

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 33 of 78

| Name of Issuing Entity | Check if Registered                 | Name of Originator                           | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets Repurchased/Replaced |
|------------------------|-------------------------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-----------------------------|
|                        |                                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |                             |
| 31417AQH5              |                                     | AMERICAN FEDERAL SAVINGS BANK                | 1                          | \$289,500.00   | 0.85%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | ASSOCIATED BANK, NA                          | 3                          | \$700,007.31   | 2.06%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1                          | \$375,000.00   | 1.1%                     | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | AURORA FINANCIAL GROUP INC.                  | 1                          | \$155,785.07   | 0.46%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BANCORPSOUTH BANK                            | 1                          | \$204,000.00   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BANK OF THE WEST                             | 1                          | \$153,000.00   | 0.45%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BANNER BANK                                  | 1                          | \$242,000.00   | 0.71%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BOEING EMPLOYEES CREDIT UNION                | 2                          | \$513,950.00   | 1.51%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BOULDER VALLEY CREDIT UNION                  | 1                          | \$202,500.00   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | BRIDGEWATER CREDIT UNION                     | 1                          | \$312,000.00   | 0.92%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CARNEGIE MORTGAGE, LLC                       | 3                          | \$1,182,450.00 | 3.47%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CENTRAL MORTGAGE COMPANY                     | 5                          | \$1,043,704.11 | 3.07%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CHEMICAL BANK                                | 1                          | \$182,800.00   | 0.54%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CHERRY CREEK MORTGAGE COMPANY                | 1                          | \$282,800.00   | 0.83%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CITIZENS FIRST WHOLESALE MORTGAGE            | 4                          | \$921,044.00   | 2.71%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | COASTAL FEDERAL CREDIT UNION                 | 2                          | \$419,100.00   | 1.23%                    | 0                                  | \$0.00 | NA                       | 0                           |
|                        |                                     | CREDIT UNION MORTGAGE SERVICES, INC.         | 1                          | \$204,400.00   | 0.6%                     | 0                                  | \$0.00 | NA                       | 0                           |
|                        | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$223,891.11               | 0.66%          | 0                        | \$0.00                             | NA     | 0                        |                             |
|                        | DUBUQUE BANK AND TRUST COMPANY      | 1  | \$178,500.00               | 0.52%          | 0                        | \$0.00                             | NA     | 0                        |                             |
|                        | DURANT BANK AND TRUST COMPANY       | 1  | \$210,200.00               | 0.62%          | 0                        | \$0.00                             | NA     | 0                        |                             |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$216,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 2  | \$607,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$641,670.72   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$385,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 3  | \$564,500.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 1  | \$166,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3  | \$1,103,500.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1  | \$150,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                    | 1  | \$191,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$603,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1  | \$250,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                    | 1  | \$262,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4  | \$1,164,400.00 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1  | \$179,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$285,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                                | 3  | \$1,185,400.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 3  | \$648,850.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                               | 1  | \$276,320.39   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                               | 10 | \$2,417,400.00 | 7.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                              | 1  | \$191,825.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                          | 1  | \$214,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                         | 1  | \$277,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                  | 3  | \$629,500.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                                | 1  | \$165,476.79   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                         | 1  | \$295,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MIDFLORIDA CREDIT UNION               | 1          | \$187,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                | 2          | \$519,137.46           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                  | 1          | \$368,197.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, FSB                   | 1          | \$187,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION                 | 1          | \$230,150.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 2          | \$534,245.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 1          | \$171,600.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                    | 1          | \$395,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION         | 1          | \$319,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PAWTUCKET CREDIT UNION                | 1          | \$229,608.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$622,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 2          | \$787,023.36           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION           | 1          | \$210,805.40           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                        | 1          | \$290,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                         | 2          | \$345,100.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 2          | \$713,166.10           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                     | 1          | \$156,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                     | 1          | \$265,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION        | 1          | \$167,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$154,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                   | 1          | \$213,540.47           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$264,900.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$157,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                   | 1          | \$366,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 4          | \$897,700.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 3          | \$991,088.81           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 12         | \$3,220,234.81         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>132</b> | <b>\$34,033,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31417AQJ1 | ALASKA USA FEDERAL CREDIT UNION                   | 1 | \$557,750.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | AMERICAHOMEKEY, INC                               | 1 | \$228,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                  | 2 | \$586,625.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                    | 1 | \$308,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                               | 3 | \$807,824.48   | 1.23% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                                 | 2 | \$491,625.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                                  | 1 | \$271,533.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA                              | 1 | \$244,855.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                                       | 1 | \$282,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                               | 1 | \$210,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                     | 5 | \$1,313,829.85 | 2%    | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 4 | \$1,165,555.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                          | 1 | \$244,435.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                        | 1 | \$223,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$230,860.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CIS FINANCIAL SERVICES, INC.                      | 1 | \$213,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL CREDIT UNION                      | 1 | \$415,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                      | 1 | \$247,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                             | 6 | \$1,926,864.86 | 2.94% | 0 | \$0.00 | NA | 0 |
|           | CORTRUST BANK                                     | 1 | \$233,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$500,457.07   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                        | 6 | \$1,742,823.42 | 2.66% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,587,590.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                     | 2 | \$497,873.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|           | ELEVATIONS CU                                     | 1 | \$218,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$242,403.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | FAIRWINDS CREDIT UNION                            | 2 | \$613,700.00   | 0.94% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                       | 10 | \$2,843,105.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$296,020.19   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$351,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$627,080.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$290,586.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$241,530.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$2,075,523.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$304,280.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 16 | \$4,308,349.69 | 6.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1  | \$329,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$470,960.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 2  | \$520,350.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                          | 1  | \$218,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$563,222.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$222,949.28   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                       | 6  | \$1,756,050.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1  | \$510,200.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$330,523.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1  | \$230,375.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                       | 1  | \$361,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1  | \$265,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2  | \$716,200.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$236,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$206,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                     |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                         | 3 | \$754,300.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1 | \$261,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$407,391.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$308,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$299,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 1 | \$323,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$445,075.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$332,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$285,132.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$207,214.12   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$350,550.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$706,237.71   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$240,996.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$308,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$382,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,704,300.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2 | \$547,453.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2 | \$578,900.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$232,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$313,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$829,350.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$221,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$257,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$630,879.62   | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$917,600.00   | 1.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | ST. MARYS BANK                                     | 1          | \$218,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 1          | \$212,842.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.                  | 1          | \$228,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$1,079,817.84         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 2          | \$492,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2          | \$707,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$237,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 2          | \$403,512.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$478,355.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 1          | \$275,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$286,150.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$268,690.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$14,953,140.31        | 22.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$65,571,418.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQB8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$214,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$366,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                     | 1          | \$453,319.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                | 1          | \$181,754.84           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4          | \$1,002,500.00         | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1          | \$201,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 1          | \$297,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 5          | \$1,445,500.00         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER                                  | 1          | \$230,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                                | 1          | \$225,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 18         | \$5,386,293.72         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 1          | \$236,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                | 1          | \$390,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,202,750.00         | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                     |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 3  | \$848,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BROOKLYN FEDERAL SAVINGS BANK                     | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$262,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 3  | \$725,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$206,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$422,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 5  | \$1,802,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 8  | \$2,688,549.47 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1  | \$210,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 3  | \$911,250.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 11 | \$2,923,450.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$448,306.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$178,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$183,358.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$357,200.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$337,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$520,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$450,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$389,462.68   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$304,366.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$665,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 3  | \$829,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$527,360.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE BANK                | 1  | \$202,095.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION           | 2  | \$416,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 3  | \$654,042.26   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST         | 1  | \$190,778.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 2  | \$446,124.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                | 2  | \$439,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                | 1  | \$325,727.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1  | \$210,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                          | 6  | \$1,826,489.49 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 3  | \$811,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 3  | \$785,250.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$367,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$200,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 1  | \$287,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                    | 3  | \$704,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                    | 9  | \$2,383,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                    | 5  | \$1,377,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.       | 5  | \$1,208,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 10 | \$3,650,875.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 3  | \$920,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1  | \$275,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 2  | \$427,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION    | 1  | \$227,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.             | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC            | 2  | \$765,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                 |    |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$571,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$226,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$176,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2  | \$543,250.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1  | \$264,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$254,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$215,715.56   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 11 | \$3,901,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$384,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$176,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,094,575.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$384,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                            | 1  | \$200,074.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$269,690.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$230,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$854,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$192,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$587,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$568,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 4  | \$923,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$2,880,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 32 | \$9,688,675.00 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$433,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$311,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1          | \$202,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2          | \$631,729.50            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY         | 1          | \$361,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$190,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$195,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$780,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$510,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 10         | \$3,112,350.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$190,034.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                   | 1          | \$442,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 113        | \$35,258,093.51         | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>400</b> | <b>\$117,117,781.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQL6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$608,375.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$134,826.22            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$443,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$129,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$361,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$124,631.89            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$143,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$433,242.87            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 4          | \$828,928.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 3          | \$590,700.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$344,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$707,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$115,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 12 | \$1,831,030.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$176,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$272,419.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 15 | \$2,882,840.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$277,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 18 | \$4,696,166.85 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,508,338.88 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$323,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,702,514.15 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$213,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$568,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$719,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 6  | \$1,526,515.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$356,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$180,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$1,489,466.57 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$242,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$197,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL                               | 1  | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BANK, BROWNWOOD                       |   |                |       |   |        |    |   |
|  | CITIZENS UNION SAVINGS BANK           | 1 | \$180,761.64   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$179,773.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$192,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 4 | \$1,183,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 1 | \$332,882.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC           | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.           | 1 | \$242,687.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$132,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                  | 1 | \$382,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 2 | \$302,406.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$252,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO              | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                   | 1 | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION       | 2 | \$275,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION          | 1 | \$314,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1 | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$360,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$139,343.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 3 | \$904,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$433,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 3 | \$570,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ELEVATIONS CU  | 3  | \$906,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 5  | \$1,093,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$175,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 5  | \$1,260,355.30 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$334,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$1,289,095.26 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$515,921.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$349,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$340,553.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$787,470.83   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$372,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$990,100.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,602,880.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,016,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$272,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$2,020,197.53 | 1.41% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$384,492.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$205,323.05   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$251,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 2  | \$287,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 3  | \$912,950.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$170,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 12 | \$3,395,702.89 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$416,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$400,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$504,299.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5  | \$1,177,902.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$1,738,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2  | \$286,970.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 3  | \$831,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$156,672.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$395,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$407,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$403,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$137,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$518,682.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$322,662.73   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                       | 2 | \$534,462.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$533,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 2 | \$649,750.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 9 | \$1,746,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                 | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$271,695.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$217,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$445,910.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$158,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 5 | \$1,620,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,340,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$217,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$678,558.13   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$1,189,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$507,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$125,346.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$431,949.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$213,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$230,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                                |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$535,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$239,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$431,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$577,475.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING<br>COMPANY                              | 1 | \$141,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 2 | \$365,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1 | \$221,591.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$141,764.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>SILICON VALLEY         | 2 | \$565,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT                  | 1 | \$134,502.16 | 0.09% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICING                    |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$120,840.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$384,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$446,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2 | \$440,721.40   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$149,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$243,928.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$588,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,804,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$722,376.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$164,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$625,135.66   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$222,942.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1 | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 9 | \$2,347,525.04 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2 | \$377,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$207,120.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 3 | \$1,090,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                     | 1 | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                       | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$490,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST                          | 6 | \$1,479,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | FEDERAL CREDIT UNION  |   |              |       |   |        |      |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 2 | \$455,250.00 | 0.32% | 0 | \$0.00 | NA 0 |
|  | SOUTHERN TRUST<br>MORTGAGE LLC  | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$203,150.00 | 0.14% | 0 | \$0.00 | NA 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$547,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$309,150.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING, INC.   | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$138,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$262,480.00 | 0.18% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE   | 3 | \$760,605.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1 | \$142,312.35 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | THE BANK OF MAINE   | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2 | \$718,500.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL<br>BANK  | 3 | \$374,900.00 | 0.26% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK   | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 2 | \$387,000.00 | 0.27% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE<br>COMPANY   | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE<br>BANK   | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     |            |                         |             |          |               |    |          |
|              | ULSTER SAVINGS BANK                            | 1          | \$188,150.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 2          | \$587,813.79            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER<br>NATIONAL BANK                  | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 2          | \$485,920.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 1          | \$260,595.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 2          | \$475,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                        | 5          | \$1,041,112.56          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                    | 1          | \$153,050.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 4          | \$824,588.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 3          | \$913,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$146,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST          | 1          | \$124,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                                  | 1          | \$412,443.68            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$166,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 153        | \$34,698,676.89         | 24.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$143,059,899.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AQM4    | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$408,830.19            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                            | 3          | \$839,880.30            | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                              | 5          | \$1,300,945.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                 | 1          | \$282,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY               | 6          | \$1,887,592.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                     | 1          | \$208,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 4          | \$1,227,155.48          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 1          | \$345,000.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.              | 11         | \$3,328,004.20          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER,<br>INC.                      | 1          | \$307,000.00            | 1.43%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE        | 1         | \$417,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.     | 1         | \$202,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.              | 1         | \$276,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                     | 2         | \$652,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$300,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$323,200.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 9         | \$2,459,369.00         | 11.44%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION      | 5         | \$1,145,440.28         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION              | 1         | \$334,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK             | 3         | \$759,765.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 15        | \$4,494,089.69         | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>74</b> | <b>\$21,498,271.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQN2    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$95,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 2         | \$189,454.78           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$88,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1         | \$106,728.65           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1         | \$88,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 2         | \$197,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$89,600.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$96,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 1         | \$90,750.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1         | \$104,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO           | 1         | \$103,872.12           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1         | \$104,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 4         | \$405,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                              | 1         | \$93,962.48            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 1         | \$93,005.50            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$107,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC  | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 6 | \$564,148.83 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS   | 1 | \$103,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                  | 2 | \$195,640.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK   | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 3 | \$311,524.08 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 3 | \$317,906.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 3 | \$302,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 2 | \$188,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION   | 1 | \$105,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC   | 1 | \$87,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.   | 1 | \$93,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$86,890.55  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                       | 2 | \$210,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 2 | \$197,627.46 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2 | \$197,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                          | 1 | \$93,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1 | \$92,887.58  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 2 | \$199,920.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$90,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                   |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST                     | 1  | \$88,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 7  | \$655,516.00   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK          | 1  | \$109,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 1  | \$92,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 1  | \$100,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 6  | \$575,220.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$98,100.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 2  | \$188,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$207,250.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$193,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY           | 1  | \$106,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$104,737.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 11 | \$1,082,900.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$95,879.21    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$99,811.40    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 6  | \$593,132.22   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$86,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$96,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$184,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$108,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 2  | \$216,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 2  | \$211,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1  | \$97,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME BANK                             | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 3 | \$295,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$100,591.96 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 2 | \$178,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$90,950.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$108,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2 | \$188,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$91,274.11  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$193,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$102,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$186,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$87,903.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$99,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$194,025.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$89,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,250.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$213,796.70 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                       | 1 | \$96,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK  | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                   | 1 | \$98,838.21  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1 | \$103,883.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3 | \$304,837.86 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$107,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$178,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3 | \$304,058.78 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1 | \$94,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 1 | \$88,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$91,778.44  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$109,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                          | 4 | \$375,920.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$104,930.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 7 | \$658,757.45 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                             | 1 | \$97,425.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 1 | \$97,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.          | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$392,141.58 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                       | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>CORPORATION                             | 1 | \$94,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                  | 3 | \$296,975.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAKEFIELD<br>CO-OPERATIVE BANK          |            |                        |             |          |               |    |          |
|              | WALICK AND VOLK<br>INC.                 | 1          | \$89,142.76            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.            | 1          | \$94,141.77            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION        | 1          | \$87,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 100        | \$9,679,300.61         | 33.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>298</b> | <b>\$29,080,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQP7    | ALASKA USA FEDERAL<br>CREDIT UNION      | 2          | \$231,711.42           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$230,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION  | 1          | \$119,852.45           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.              | 1          | \$111,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION   | 2          | \$230,758.18           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION     | 1          | \$118,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION        | 1          | \$114,783.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$111,762.40           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO          | 1          | \$113,558.94           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC               | 2          | \$235,500.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$114,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 1          | \$118,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC         | 1          | \$121,347.14           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY        | 1          | \$121,100.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 2          | \$235,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL<br>CREDIT UNION         | 2          | \$233,048.31           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE,<br>INC.                | 6          | \$682,852.45           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 1          | \$120,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE<br>COMPANY, INC.        | 3          | \$335,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.           | 1          | \$119,056.77           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION                | 1 | \$123,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 1 | \$120,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$113,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.                              | 1 | \$122,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                              | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                            | 4 | \$475,720.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$120,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                             | 1 | \$111,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 2 | \$236,689.56 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                        | 1 | \$124,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 5 | \$588,211.45 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                    | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$233,955.81 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$123,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION              | 2 | \$233,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                             | 1 | \$112,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                       | 2 | \$237,230.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$115,533.77 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$117,805.90 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                  | 1 | \$123,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                            | 1 | \$110,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 1 | \$123,113.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                            | 2 | \$230,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                           | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                      | 1 | \$119,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 1 | \$114,307.68 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK  | 1 | \$116,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$122,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$119,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 2 | \$230,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 1 | \$124,509.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                               | 1 | \$112,858.60 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                | 3 | \$353,712.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                              | 1 | \$112,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$111,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                    | 3 | \$355,738.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 2 | \$224,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3 | \$344,570.94 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$110,120.56 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1 | \$110,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                 | 1 | \$122,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$110,625.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 4 | \$441,431.94 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 2 | \$246,295.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$227,279.19 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$124,721.45 | 0.64% | 0 | \$0.00 | NA | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WALLICK AND VOLK INC.                             |            |                        |             |          |               |    |          |
|              |  | WATERSTONE MORTGAGE CORP.                         | 1          | \$123,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 53         | \$6,199,222.68         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$19,389,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AQQ5    |  | ALLIED HOME MORTGAGE CORPORATION                  | 1          | \$133,250.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                      | 1          | \$127,853.18           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$139,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                               | 1          | \$139,831.78           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$128,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                 | 1          | \$142,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                  | 3          | \$438,550.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER CREDIT UNION                          | 1          | \$130,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                      | 4          | \$536,227.06           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                     | 1          | \$138,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL SERVICES, INC.                      | 1          | \$133,528.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6          | \$819,257.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENSFIRST CREDIT UNION                        | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE, INC                                 | 1          | \$128,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.                             | 1          | \$128,632.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE COMPANY, INC.                     | 1          | \$147,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | DHCU COMMUNITY CREDIT UNION                       | 1          | \$146,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                    | 1          | \$138,800.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                     | 3          | \$398,900.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1          | \$147,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST                              | 1          | \$129,529.44           | 0.57%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                          | 3 | \$402,787.00   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                              | 1 | \$125,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1 | \$135,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$284,225.01   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3 | \$408,750.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9 | \$1,246,180.00 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$126,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4 | \$560,222.38   | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$264,600.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$148,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2 | \$280,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$127,920.36   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$125,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1 | \$142,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$126,181.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$132,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$266,907.12   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$132,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$144,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 1 | \$143,653.24   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$147,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                         | 1 | \$136,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                   | 2 | \$276,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 1 | \$145,816.31   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                   | 1 | \$133,831.41   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                       | 1 | \$139,655.02   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3 | \$408,205.00   | 1.78% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE MORTGAGE GROUP, INC.       | 1          | \$142,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE              | 2          | \$266,150.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.         | 1          | \$131,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.              | 1          | \$146,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                      | 1          | \$143,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.   | 1          | \$132,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                        | 1          | \$149,424.40           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                  | 2          | \$280,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                     | 1          | \$129,354.89           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY            | 1          | \$143,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$132,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.               | 1          | \$144,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                 | 1          | \$117,202.27           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.      | 1          | \$135,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 8          | \$1,039,607.89         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                   | 1          | \$147,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY        | 1          | \$138,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                       | 1          | \$140,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                      | 1          | \$130,400.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                         | 4          | \$567,838.07           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION       | 2          | \$271,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY            | 2          | \$269,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                  | 1          | \$127,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 2          | \$268,809.57           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 47         | \$6,408,452.50         | 27.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>168</b> | <b>\$22,919,532.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQR3    | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1          | \$166,250.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1          | \$153,900.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$160,597.76           | 1.23%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                               | 1 | \$158,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                    | 1 | \$173,343.47 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$172,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$165,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$161,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 3 | \$502,490.00 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS             | 1 | \$155,615.60 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$150,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$167,566.63 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$168,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$171,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,875.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$163,798.25 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$317,210.28 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 1 | \$172,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$159,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$168,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$162,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$169,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                     | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$159,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                         | 1 | \$166,250.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                        | 1 | \$157,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                         | 1 | \$157,109.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$340,800.00 | 2.6%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |
|              | PLATINUM HOME MORTGAGE                          | 1         | \$157,550.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 1         | \$165,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                   | 1         | \$172,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 6         | \$968,575.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                 | 1         | \$150,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 2         | \$314,769.19           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                          | 1         | \$149,815.57           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 4         | \$671,607.33           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 30        | \$4,816,490.47         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b> | <b>\$13,102,764.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AQS1    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 2         | \$103,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1         | \$79,488.40            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION                | 2         | \$137,841.16           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1         | \$77,350.42            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 6         | \$322,183.46           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1         | \$49,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 7         | \$401,905.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4         | \$277,895.09           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$73,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1         | \$29,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$61,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$122,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 5         | \$335,243.75           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2         | \$145,300.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                             | 1         | \$42,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 2         | \$112,131.37           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2         | \$144,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                                  | 12 | \$798,076.62 | 2.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$72,550.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                  | 1  | \$71,375.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                                  | 1  | \$67,475.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$193,653.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$73,200.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 1  | \$83,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 3  | \$159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$155,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$101,975.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1  | \$41,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK   | 1  | \$70,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 3  | \$216,250.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$143,455.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$22,424.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$66,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$296,903.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 7  | \$449,825.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                      | 2  | \$109,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1  | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                        | 1  | \$70,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$508,864.20   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$71,295.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 1  | \$52,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION         | 1  | \$84,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$38,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$64,125.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$224,514.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$476,659.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 5  | \$312,850.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$76,363.81    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 20 | \$1,007,004.26 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$71,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$52,088.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$42,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4  | \$306,700.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$59,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$74,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$272,975.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$73,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                      | 3  | \$201,702.24   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$63,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$52,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$142,901.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$115,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |   |              |       |   |        |    |   |
|  | GUERNSEY BANK FSB                               | 2 | \$110,625.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$107,520.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$61,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$65,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 4 | \$300,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$125,255.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$58,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$107,364.76 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 2 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$58,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$77,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 2 | \$110,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4 | \$268,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$72,587.57  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 2 | \$155,655.47 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                   | 1 | \$82,398.56  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 2 | \$75,440.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 2 | \$102,140.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 3 | \$179,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION                             | 1  | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$137,092.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                 | 1  | \$69,840.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NEVADA FEDERAL FINANCIAL CORPORATION                      | 1  | \$71,250.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$64,920.07  | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$176,332.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1  | \$66,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$35,625.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK   | 2  | \$148,650.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE BANK                                      | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1  | \$77,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PBI BANK  | 1  | \$48,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$65,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 3  | \$175,360.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$803,075.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                    | 2  | \$114,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 3  | \$187,090.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY                    | 1  | \$75,914.84  | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$77,775.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK                             | 1  | \$16,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                      | 2  | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1  | \$51,857.24  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 6 | \$407,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 2 | \$136,040.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                          | 3 | \$220,670.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 1 | \$73,817.67  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 2 | \$139,373.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1 | \$70,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5 | \$336,231.68 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$62,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 5 | \$212,499.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1 | \$41,175.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$62,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1 | \$28,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3 | \$205,233.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                        | 1 | \$71,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 6 | \$395,323.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6 | \$362,193.97 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 4 | \$252,131.90 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 2 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2 | \$140,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 2 | \$151,697.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                     | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 131        | \$8,763,159.14         | 30.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>453</b> | <b>\$28,852,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQT9    | AMERICAHOMEKEY, INC                             | 2          | \$612,655.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$278,456.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 3          | \$751,685.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 5          | \$1,804,560.96         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 3          | \$886,750.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1          | \$252,200.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$294,500.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                       | 2          | \$666,150.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | NUMARK CREDIT UNION                             | 1          | \$227,950.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                              | 1          | \$250,750.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1          | \$256,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$298,300.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                   | 1          | \$351,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 2          | \$456,162.17           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17         | \$4,917,015.21         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$12,305,134.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQU6    | AMERICAHOMEKEY, INC                             | 1          | \$192,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$268,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$315,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$201,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$460,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$187,862.89           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$321,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                            | 2 | \$581,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 1 | \$227,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$337,150.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$721,000.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$400,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$371,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$818,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$510,100.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1 | \$363,750.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 1 | \$250,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 9 | \$2,535,140.10 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                       | 2 | \$495,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$393,600.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 2 | \$510,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 3 | \$717,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 1 | \$262,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$277,478.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                            | 1 | \$667,500.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$177,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$256,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$278,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC               | 1 | \$240,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT            | 1 | \$219,735.66   | 0.52% | 0 | \$0.00 | NA | 0 |

|              | MORTGAGE SERVICING                           |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC                           | 4          | \$1,536,300.00         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                 | 1          | \$242,714.71           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 6          | \$1,698,968.00         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                       | 3          | \$917,722.42           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.                  | 1          | \$225,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                        | 1          | \$176,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 20         | \$6,667,750.00         | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 4          | \$830,281.15           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$355,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$1,070,000.00         | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.               | 1          | \$247,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 2          | \$410,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$364,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$398,850.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$420,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$466,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 47         | \$12,226,935.00        | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>149</b> | <b>\$42,210,687.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQV4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$240,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$275,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$198,555.55           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$156,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$561,200.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$323,344.77           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$812,500.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1          | \$212,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1          | \$280,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$280,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 1 | \$224,458.17 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$417,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$220,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$150,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1 | \$153,810.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$316,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$168,297.54 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$168,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$211,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$221,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$409,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 2 | \$466,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                    | 2 | \$468,404.58 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 1 | \$188,530.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$283,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$191,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1 | \$185,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1 | \$197,973.05 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.          | 1 | \$332,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 2 | \$440,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 1 | \$159,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                   | 1 | \$158,804.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                               | 1 | \$163,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                                | 2 | \$392,140.06 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                    | 2 | \$617,600.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                         | 1 | \$191,763.92 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 2 | \$475,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$209,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$157,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$464,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                  | 1 | \$283,450.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$392,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$295,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$302,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$400,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$213,260.76 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                              | 1 | \$292,148.55 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$855,800.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$255,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$276,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 2 | \$594,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                             | 1 | \$347,641.24 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$164,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                              | 1 | \$184,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                            | 1 | \$302,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 1 | \$211,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$314,241.44 | 1.3%  | 0 | \$0.00 | NA | 0 |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK                                      | 1         | \$324,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1         | \$190,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$5,856,550.05         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$24,194,104.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AQW2    | AFFILIATED MORTGAGE COMPANY                     | 1         | \$78,000.00            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 2         | \$128,925.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 4         | \$259,035.00           | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$49,942.65            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 2         | \$94,336.69            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$61,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$79,729.85            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$72,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 3         | \$146,800.00           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1         | \$66,000.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$33,600.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 1         | \$56,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OHIO CREDIT UNION, INC.                   | 1         | \$40,951.04            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$61,750.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION               | 1         | \$73,600.00            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.               | 1         | \$81,600.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$68,100.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1         | \$45,600.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                            | 1         | \$82,500.00            | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1         | \$77,515.07            | 2.53%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$71,848.47           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                        | 2         | \$165,200.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$54,536.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1         | \$49,291.44           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK                                | 1         | \$64,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1         | \$72,675.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$81,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$77,241.62           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                               | 1         | \$31,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                          | 1         | \$83,760.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$657,757.05          | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,065,894.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AQX0    | ABBEVILLE BUILDING AND LOAN, SSB                     | 4         | \$541,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 2         | \$243,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                         | 4         | \$533,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 1         | \$99,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4         | \$483,900.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 4         | \$794,948.80          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 2         | \$186,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 32        | \$3,617,905.41        | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1         | \$77,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                        | 5         | \$472,950.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$144,400.00          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |                                       |     |                 |        |   |        |    |   |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA         |     |                 |        |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL       | 2   | \$212,571.47    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2   | \$242,200.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 124 | \$16,653,026.95 | 11.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 2   | \$88,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 7   | \$640,846.36    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3   | \$954,500.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1   | \$127,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1   | \$305,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 4   | \$453,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 46  | \$5,023,194.04  | 3.34%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 4   | \$789,000.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 6   | \$551,780.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 18  | \$3,169,327.79  | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 9   | \$864,300.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 4   | \$580,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 13  | \$1,855,200.00  | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 1   | \$122,700.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1   | \$169,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1   | \$70,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 6   | \$1,184,145.00  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 5   | \$833,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1   | \$185,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 35  | \$4,590,232.32  | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3   | \$296,308.37    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1   | \$209,892.39    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1   | \$94,175.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                    | 1   | \$60,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2   | \$132,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 5   | \$560,225.22    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 4   | \$440,030.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 4   | \$715,038.69    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2   | \$162,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK -<br>MISSOULA                  |    |                |       |   |        |    |   |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 12 | \$1,204,100.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$370,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 5  | \$311,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 8  | \$831,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2  | \$173,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 3  | \$207,694.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA        | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                             | 1  | \$88,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                             | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 3  | \$258,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION            | 4  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 2  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 4  | \$395,775.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 3  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                           | 7  | \$844,333.01   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                 | 2  | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                   | 1  | \$142,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK      | 1  | \$60,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                       | 3  | \$828,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2  | \$783,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIDELITY<br>CO-OPERATIVE BANK  | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 3 | \$244,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION   | 2 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$203,055.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING   | 3 | \$303,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA   | 4 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 2 | \$158,041.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4 | \$508,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 2 | \$427,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$157,780.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 3 | \$321,379.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 6 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 2 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 3 | \$359,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$341,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$771,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA               |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 4  | \$454,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 1  | \$218,054.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$238,785.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7  | \$897,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 10 | \$1,296,087.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$56,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                     | 2  | \$143,201.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$101,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1  | \$107,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$49,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$311,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$626,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$65,412.40    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 5  | \$902,021.31   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                   | 3  | \$291,217.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB        | 5  | \$466,795.04   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                     | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 6  | \$612,975.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$464,966.19   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC.                            | 1  | \$34,300.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$148,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 14 | \$2,176,115.82 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 5  | \$480,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 9  | \$900,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 7  | \$859,517.53   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 8  | \$662,895.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 10 | \$1,850,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$47,985.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 2  | \$302,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$268,575.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$409,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                        | 2  | \$366,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 5  | \$1,207,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$252,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 3  | \$575,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$28,297.37    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 3  | \$207,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 13 | \$1,463,782.34 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$212,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 4  | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 3  | \$503,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$564,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$2,597,683.57 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 5  | \$952,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 3  | \$245,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$238,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 3  | \$338,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 3  | \$378,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 4  | \$468,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$52,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 3  | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$366,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 2  | \$156,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 3  | \$512,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$379,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$259,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                       | 1  | \$154,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 12 | \$2,314,387.16 | 1.54% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY      | 14 | \$1,706,060.98 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK           | 2  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION           | 3  | \$533,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION      | 2  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                           | 2  | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY           | 4  | \$299,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION         | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                          | 1  | \$52,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 35 | \$5,838,211.35 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                 | 3  | \$640,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.             | 2  | \$154,427.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 3  | \$216,206.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 2  | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE       | 3  | \$574,233.33   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 4  | \$422,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION             | 3  | \$913,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION        | 9  | \$1,293,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION              | 2  | \$413,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 11 | \$1,299,309.81 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK              | 6  | \$480,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                          | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                 | 16 | \$1,300,702.68 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                  | 1  | \$117,161.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$53,280.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                       | 1  | \$94,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CAPITAL MORTGAGE SERVICES OF TEXAS                                 |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK   | 2  | \$390,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$87,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$409,843.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$459,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$244,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$377,575.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 39 | \$4,342,825.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$460,212.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$933,523.36   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$600,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                                       | 1  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$165,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 6  | \$1,356,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$257,139.24   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT FEDERAL CREDIT UNION              |              |                         |             |          |               |    |          |
|              | THIRD FEDERAL SAVINGS BANK                   | 1            | \$75,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 18           | \$2,143,781.54          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 8            | \$1,270,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1            | \$92,335.65             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 3            | \$239,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 8            | \$1,053,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 17           | \$1,729,042.60          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1            | \$152,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1            | \$55,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 2            | \$300,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 5            | \$848,250.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$59,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 2            | \$408,463.41            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$649,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$23,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                           | 2            | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$302,350.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$243,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$134,074.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 90           | \$11,907,470.65         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,151</b> | <b>\$150,249,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AQY8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$558,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$245,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$46,173.68             | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                                | 1  | \$357,490.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 3  | \$201,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 5  | \$737,192.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2  | \$292,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$125,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 4  | \$505,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 3  | \$429,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 1  | \$115,508.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 29 | \$3,813,706.95 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$348,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$208,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$334,389.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 14 | \$1,813,107.39 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$50,955.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 2  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                               | 1  | \$384,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 3  | \$606,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 6  | \$896,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 3  | \$538,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$678,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                       | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$162,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$51,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$248,234.10   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE            |    |                |       |   |        |    |   |
|  | BUSEY BANK                                | 6  | \$1,114,450.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 2  | \$267,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK       | 7  | \$1,446,507.09 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 5  | \$983,055.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                            | 13 | \$2,710,250.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                  | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                  | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 11 | \$1,306,363.41 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 1  | \$132,934.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$401,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 5  | \$621,037.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                  | 4  | \$650,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                          | 5  | \$911,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 1  | \$68,522.15    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                   | 3  | \$593,958.94   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                 | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.            | 1  | \$261,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.              | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA    | 2  | \$415,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$803,006.04   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$195,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$692,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$1,390,015.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$67,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$242,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$705,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$206,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$307,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 12 | \$2,094,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$765,368.39   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 5  | \$892,698.79   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 2  | \$140,203.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2  | \$214,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST                 | 1  | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION                          |     |                 |        |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                      | 2   | \$257,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3   | \$670,700.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1   | \$45,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 4   | \$558,239.40    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6   | \$454,700.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1   | \$77,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2   | \$516,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1   | \$133,065.76    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1   | \$71,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1   | \$178,054.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$130,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6   | \$631,600.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 27  | \$5,629,152.88  | 4.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2   | \$449,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$245,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1   | \$54,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1   | \$105,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1   | \$61,600.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 102 | \$17,021,834.66 | 13.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 7   | \$1,656,950.00  | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2   | \$339,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2   | \$193,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 2   | \$172,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  |   | 1   | \$140,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC            |    |                |       |   |        |    |   |
|  | GMAC MORTGAGE, LLC                        | 1  | \$111,134.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$211,350.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$723,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION  | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$411,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$247,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 2  | \$197,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$810,900.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$481,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                             | 1  | \$70,020.61    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$319,830.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$134,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$111,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$86,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$117,220.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2  | \$438,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1  | \$71,650.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$1,817,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 1  | \$380,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 2  | \$439,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$148,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              |    |              |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2  | \$398,880.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5  | \$262,609.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE           | 2  | \$251,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$74,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 10 | \$903,931.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$99,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$828,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1  | \$163,834.52 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$213,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$41,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$383,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$229,494.96 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 6  | \$443,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$87,079.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$50,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$179,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$42,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$121,454.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$288,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 8  | \$756,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      |    |                |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 11 | \$1,673,085.14 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$197,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$425,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 5  | \$546,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$92,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$252,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$67,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 3  | \$292,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$385,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$183,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3  | \$581,136.30   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 4  | \$500,262.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$154,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$340,596.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 2  | \$136,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 3  | \$557,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$418,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$48,893.77  | 0.04% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK  | 1 | \$71,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION   | 1 | \$49,034.06  | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.   | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$263,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 3 | \$185,508.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1 | \$33,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$400,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$420,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 1 | \$308,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$179,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STONEGATE MORTGAGE CORPORATION                                     | 1 | \$84,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$95,935.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$389,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$89,380.70  | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$147,153.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 2 | \$352,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION   | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.     | 2          | \$416,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                             | 1          | \$292,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                           | 1          | \$61,890.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION                     | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$173,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$125,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER<br>NATIONAL BANK                         | 1          | \$200,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                   | 2          | \$148,580.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                         | 1          | \$145,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                | 1          | \$81,750.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                               | 1          | \$216,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                   | 3          | \$602,871.87            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                           | 3          | \$395,796.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                          | 1          | \$223,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                             | 3          | \$411,034.04            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 3          | \$333,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$122,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 7          | \$713,668.56            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 1          | \$110,215.95            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                          | 1          | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 172        | \$24,969,738.78         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>851</b> | <b>\$124,323,705.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AQZ5    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 25         | \$4,776,100.00          | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 66         | \$14,994,500.00         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 8          | \$1,026,670.00          | 2.15%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                   | 36         | \$6,118,554.00         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 3          | \$190,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                          | 4          | \$389,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1          | \$158,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 31         | \$4,260,534.82         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                          | 1          | \$132,084.82           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 4          | \$1,126,850.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                         | 4          | \$395,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 2          | \$188,515.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 1          | \$188,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 8          | \$912,477.58           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 65         | \$12,801,254.55        | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$47,659,940.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AR27    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$297,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$352,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$469,167.19           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$212,430.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,389,500.00         | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$609,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$310,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$264,340.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$300,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$423,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2          | \$335,380.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$718,413.83           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$349,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMEGY MORTGAGE                                     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 8  | \$1,738,619.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 1  | \$200,574.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 2  | \$485,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL<br>SAVINGS BANK                   | 2  | \$587,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2  | \$652,483.33   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 11 | \$3,219,879.07 | 1.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 16 | \$3,827,951.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 7  | \$1,901,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT<br>UNION                      | 6  | \$1,264,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 21 | \$4,983,934.80 | 1.66% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK   | 2  | \$533,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                    | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK  | 1  | \$282,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$344,314.18   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 8  | \$1,950,251.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                                | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 5  | \$1,190,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 10 | \$2,677,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                                  | 1  | \$222,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS                                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                     | 2  | \$560,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE<br>CASCADES                            | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                   | 2  | \$587,023.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                                | 2  | \$816,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT<br>UNION                        | 2  | \$609,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                                | 5  | \$1,410,330.88 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$191,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,673,150.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$479,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$223,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$592,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$992,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$290,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,767,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$555,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$482,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$3,547,619.31 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4  | \$808,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$624,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$259,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$157,358.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$1,133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 2 | \$516,560.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$204,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 6 | \$1,735,620.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 7 | \$1,973,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$464,759.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$310,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$207,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$186,724.51   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$168,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$173,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$215,175.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$738,636.12   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$1,711,242.55 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$391,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$658,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$1,461,005.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$298,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1  | \$263,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$334,310.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$885,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$205,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$443,854.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$404,808.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$223,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 6  | \$1,834,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$2,939,896.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$507,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$203,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$968,220.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,263,410.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 5  | \$958,575.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 6  | \$1,658,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$560,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF LOUISIANA                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$743,119.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$521,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,010,730.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$978,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,460,995.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$379,065.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$396,559.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$428,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$511,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 3  | \$755,158.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$2,618,603.74 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 20 | \$6,247,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$199,711.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$167,343.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$969,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$769,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 2  | \$772,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$607,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GECU                                | 2 | \$435,010.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1 | \$285,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2 | \$438,392.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 2 | \$580,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$483,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3 | \$608,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1 | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2 | \$628,883.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$257,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3 | \$538,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$554,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1 | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 3 | \$727,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 6 | \$2,104,450.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$564,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$371,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA             | 6 | \$1,699,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 2 | \$469,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2 | \$390,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 3 | \$491,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 2 | \$342,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$356,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$177,440.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3 | \$729,190.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS SAVINGS BANK                     | 8  | \$2,342,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$284,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.          | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1  | \$284,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$224,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 5  | \$1,368,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$297,583.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 4  | \$1,261,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 8  | \$2,085,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 13 | \$2,971,751.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                 | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 18 | \$5,632,650.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 9  | \$3,036,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,456,089.04 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$518,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$341,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2  | \$502,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 3  | \$762,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$2,182,585.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$700,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,418,885.67 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 6  | \$2,201,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                        |    |                |       |   |        |    |   |
|  | METRO CREDIT UNION                                   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$1,170,221.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 4  | \$1,089,615.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 3  | \$1,130,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 3  | \$792,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$582,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 11 | \$2,582,525.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3  | \$861,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$207,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$507,777.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 6  | \$2,029,128.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 11 | \$2,925,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1  | \$309,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 5  | \$1,452,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 4  | \$1,242,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 2  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 2  | \$651,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                      | 1  | \$205,210.45   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                    | 7 | \$2,365,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$219,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5 | \$1,499,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,766,761.12 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$154,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$189,732.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,736,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$558,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4 | \$779,842.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 4 | \$783,199.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$416,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3 | \$961,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 4 | \$1,043,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1 | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1 | \$187,133.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2 | \$466,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$251,655.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                | 1 | \$181,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 15 | \$4,494,445.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$1,120,580.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 22 | \$7,028,570.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 3  | \$789,310.02   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$299,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 2  | \$782,729.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$412,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1  | \$172,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 16 | \$4,311,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$412,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$318,792.01   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2  | \$529,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1  | \$410,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 3  | \$574,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$282,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$269,999.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                         | 15 | \$3,175,215.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 3  | \$790,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$161,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 3  | \$960,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 3  | \$1,065,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3  | \$927,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4  | \$882,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$564,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,612,514.17 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$231,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$1,581,230.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6  | \$1,247,883.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$353,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$293,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL               | 11 | \$3,525,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORP.  |              |                         |             |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$251,555.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,848,700.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$495,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$900,350.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1            | \$160,873.01            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$364,904.13            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$164,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 232          | \$62,405,050.57         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,141</b> | <b>\$300,132,819.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AR35    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$221,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$736,319.17            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$333,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$395,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$417,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$489,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$343,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 6            | \$1,159,000.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$407,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$588,978.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 3            | \$945,924.24            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$574,643.82            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$172,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.        |    |                |       |   |        |    |   |
|  | AMERICAN BANK CENTER                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$973,820.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$329,761.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 6  | \$1,888,625.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION        | 1  | \$151,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 18 | \$3,599,355.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$477,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$562,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 17 | \$4,418,484.43 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$179,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1  | \$339,869.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 14 | \$3,199,370.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 10 | \$1,860,215.06 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$283,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 8  | \$2,028,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                    | 2  | \$699,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3  | \$513,675.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                            | 1  | \$284,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 3  | \$799,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$491,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 2  | \$580,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$277,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,312,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$151,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,403,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$1,055,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$211,400.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,438,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$179,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,178,718.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$676,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$660,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$555,524.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$357,505.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$221,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$379,996.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$344,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$553,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTHILLS FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                             | 11 | \$3,388,415.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 5  | \$1,200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 3  | \$613,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1  | \$198,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA      | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 2  | \$439,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2  | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3  | \$971,320.22   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$416,425.48   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$425,909.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$544,667.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 4  | \$909,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 9  | \$2,401,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$443,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$631,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$211,884.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$251,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$586,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 9  | \$2,376,860.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAA CREDIT UNION   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$368,370.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$168,322.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 10 | \$2,740,100.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,809,962.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$218,329.29   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$175,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$774,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 2  | \$511,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4  | \$1,174,852.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$794,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$177,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$333,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 10 | \$2,938,382.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$845,959.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$229,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$474,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$436,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$456,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 14 | \$3,221,963.19 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3  | \$800,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$1,970,751.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 4  | \$968,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$150,425.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$1,654,044.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 19 | \$4,823,709.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 3  | \$973,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 16 | \$4,964,950.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$157,367.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                           | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 2  | \$572,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 5  | \$1,133,886.42 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$564,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$512,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$271,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 2  | \$482,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES   |    |                |       |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.              | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 2  | \$503,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK             | 1  | \$167,670.14   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 6  | \$1,225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK               | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK               | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 12 | \$3,227,851.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$192,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK              | 1  | \$180,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                          | 1  | \$401,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 2  | \$517,856.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.             | 1  | \$229,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 4  | \$1,468,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$324,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 2  | \$338,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 2  | \$417,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$164,813.80   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$434,340.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 7  | \$2,227,174.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 1  | \$324,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,270,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 12 | \$3,431,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 6  | \$1,569,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,608,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                        | 2  | \$502,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 11 | \$3,221,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 7  | \$2,517,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$786,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$597,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 8  | \$2,085,257.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 5  | \$1,382,058.44 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$184,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4  | \$1,245,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1  | \$163,978.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$205,703.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 4  | \$1,457,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$257,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$194,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 6  | \$2,033,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 2  | \$656,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$418,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 4 | \$919,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 7 | \$1,173,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$491,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$418,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$247,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$991,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$156,990.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$671,590.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9 | \$2,635,560.23 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$1,303,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4 | \$1,219,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$279,549.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 3 | \$949,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6 | \$1,962,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$815,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$636,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PARK BANK                                      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$286,495.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 4  | \$1,084,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5  | \$1,482,555.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 3  | \$1,224,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 8  | \$2,183,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$556,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$571,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 3  | \$629,614.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$696,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1  | \$319,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 6  | \$1,452,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3  | \$835,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 2  | \$517,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3  | \$818,040.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                  | 2  | \$367,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1  | \$158,975.69   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 3  | \$625,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 17 | \$5,357,190.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 5  | \$1,315,782.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 16 | \$5,315,480.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 2  | \$374,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION                                    | 2  | \$400,381.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$343,959.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$200,164.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 12 | \$3,193,987.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 3  | \$717,255.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 4  | \$837,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 6  | \$1,316,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 3  | \$714,316.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 4  | \$910,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$646,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 2  | \$398,655.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 3  | \$654,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 14 | \$3,176,988.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 3  | \$926,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$391,025.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 4  | \$952,282.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.         |   |                |       |   |        |      |
|  | THE BANK OF MAINE                              | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 3 | \$734,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | THE FIRST NATIONAL<br>BANK                     | 1 | \$224,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 1 | \$199,405.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | THE PARK BANK                                  | 4 | \$1,259,285.00 | 0.42% | 0 | \$0.00 | NA 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION             | 1 | \$229,750.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | THINK MUTUAL BANK                              | 2 | \$561,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 2 | \$541,259.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$213,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                  | 1 | \$162,400.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 7 | \$1,944,629.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | TOWNE MORTGAGE<br>COMPANY                      | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TRAVERSE CITY STATE<br>BANK                    | 1 | \$196,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2 | \$417,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION     | 2 | \$494,544.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | UMPQUA BANK                                    | 2 | \$800,400.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | UNION CENTER<br>NATIONAL BANK                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK                                    | 1 | \$325,100.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK & TRUST                            | 8 | \$2,271,500.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION                           | 3 | \$738,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                  | 3 | \$925,100.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY               | 1 | \$170,200.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | VERITY CREDIT UNION                            | 1 | \$197,300.00   | 0.07% | 0 | \$0.00 | NA 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1            | \$198,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 4            | \$1,198,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1            | \$279,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 7            | \$1,338,880.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 3            | \$809,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 4            | \$755,255.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                           | 2            | \$369,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION             | 1            | \$385,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                              | 1            | \$413,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1            | \$275,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 236          | \$62,281,154.66         | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,144</b> | <b>\$297,373,955.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AR43    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1            | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2            | \$352,890.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 2            | \$662,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1            | \$163,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 3            | \$813,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 4            | \$847,450.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2            | \$655,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 7            | \$1,406,133.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                | 1            | \$244,542.95            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                  | 3  | \$660,822.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$201,025.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                            | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION         | 3  | \$587,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$540,260.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION      | 3  | \$626,366.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 3  | \$817,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION            | 1  | \$312,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 18 | \$3,884,378.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$1,049,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 3  | \$1,009,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 17 | \$3,873,468.40 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$215,695.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                     | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$527,661.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                    | 4  | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                              | 10 | \$1,920,923.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 2  | \$404,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                    | 8  | \$1,684,345.49 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 6  | \$1,539,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                 | 1  | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 3  | \$1,055,557.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                    | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 4  | \$809,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,204,601.25 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$191,584.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$598,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$344,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,408,574.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,328,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$721,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$2,797,561.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$370,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 4  | \$729,820.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$216,230.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$471,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$214,197.77   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$210,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 4 | \$795,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                      | 5 | \$1,432,160.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                           | 6 | \$2,133,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK                    | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                   | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 2 | \$501,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                          | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 3 | \$964,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                | 2 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                  | 1 | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DORAL BANK                                 | 1 | \$179,746.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 6 | \$2,011,015.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION              | 3 | \$605,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                        | 4 | \$960,530.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY              | 6 | \$1,503,888.52 | 0.6%  | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                       | 3 | \$632,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA         | 2 | \$579,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  | IMPAC MORTGAGE   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 9 | \$2,215,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7 | \$1,891,659.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$152,907.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$365,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$866,392.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$1,360,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$423,370.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$446,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4 | \$990,681.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$301,075.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$430,198.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$525,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHAMPAIGN URBANA                         |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                      | 3  | \$808,760.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$344,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$968,196.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 6  | \$1,438,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 2  | \$623,008.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 7  | \$1,653,755.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$305,185.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$532,875.53   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$451,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$152,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                        | 1  | \$294,710.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 14 | \$3,736,319.72 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 14 | \$3,667,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                        | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 2  | \$411,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 3  | \$870,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$531,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$504,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$234,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                        | 3 | \$549,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$775,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$1,011,060.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 2 | \$303,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6 | \$1,533,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$182,590.87   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 2 | \$374,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 2 | \$398,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$566,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3 | \$588,210.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 5 | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$245,711.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 3 | \$771,350.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5 | \$1,643,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$1,041,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 7  | \$2,119,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 6  | \$1,122,137.63 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 11 | \$3,335,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 5  | \$1,695,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 4  | \$1,156,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$907,174.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$491,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$523,525.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$177,667.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 4  | \$933,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$940,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$166,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1  | \$179,395.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2  | \$356,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$635,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 2  | \$326,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$714,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |   |                |       |   |        |    |   |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                           | 1 | \$207,823.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 9 | \$1,855,830.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                                   | 2 | \$612,780.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 2 | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 7 | \$2,101,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 8 | \$2,189,475.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                | 2 | \$541,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 2 | \$594,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 2 | \$425,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                | 2 | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 5 | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                              | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL<br>CREDIT UNION                         | 1 | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 1 | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION                          | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                         | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$174,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                           | 3 | \$1,112,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 3  | \$970,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$765,411.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$208,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,899,650.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$165,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$675,655.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$181,196.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,112,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$209,233.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,048,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$727,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$701,462.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$919,369.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 17 | \$5,927,260.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$274,868.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY  |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$267,568.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5  | \$1,440,690.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$191,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$591,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$314,022.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$386,452.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$197,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$219,673.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,128,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 14 | \$2,943,825.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY INC.          |   |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$231,673.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 4 | \$953,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 1 | \$248,831.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 4 | \$1,092,504.22 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6 | \$1,439,736.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2 | \$465,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 2 | \$325,562.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 8 | \$2,537,649.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2 | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 6 | \$1,488,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 2 | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 5 | \$963,004.97   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 2 | \$340,049.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$738,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6 | \$1,846,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1 | \$163,680.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$545,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$724,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$447,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$841,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$427,246.38            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 196        | \$53,164,950.16         | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>975</b> | <b>\$250,469,259.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AR50    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$370,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$217,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$407,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$259,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$364,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$219,690.02            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$1,193,300.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$1,215,298.93          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$493,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$427,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$945,237.80            | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 9  | \$2,350,950.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$206,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 14 | \$3,440,675.79 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$1,364,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 17 | \$4,038,276.58 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 4  | \$1,185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 14 | \$3,373,498.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$1,396,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 12 | \$3,043,525.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 4  | \$1,102,712.64 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$263,840.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 7  | \$2,187,075.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 6  | \$1,399,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 1  | \$279,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$312,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 3  | \$694,746.38   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$578,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,034,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$383,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 3 | \$620,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$1,043,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3 | \$994,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$164,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$2,791,002.28 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$280,330.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2 | \$622,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 3 | \$715,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$360,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$683,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$203,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 4 | \$1,364,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$557,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK -<br>MISSOULA                            |   |                |       |   |        |    |   |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                       | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4 | \$960,825.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                               | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                                | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$174,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                       | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1 | \$168,040.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 6 | \$1,468,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 3 | \$916,433.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$436,233.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 2 | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2 | \$424,718.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 3 | \$710,220.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION                           | 1 | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1 | \$285,972.16   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 9 | \$2,292,275.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE   | 10 | \$2,780,444.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,089,127.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$597,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5  | \$914,793.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$449,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 13 | \$2,952,410.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$398,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$729,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$3,191,160.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$362,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$981,948.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$833,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD          |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE          | 1  | \$266,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4  | \$1,054,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 9  | \$1,863,123.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 14 | \$4,012,650.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                | 2  | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 2  | \$746,482.74   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 5  | \$1,071,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 3  | \$746,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$196,673.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$427,333.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 2  | \$417,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$326,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3  | \$633,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 2  | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                    | 5  | \$1,075,675.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$812,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$868,760.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 6  | \$1,361,491.33 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$636,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 4  | \$965,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 6  | \$1,991,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 5  | \$1,748,720.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 11 | \$3,236,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 5  | \$1,482,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 9  | \$1,841,361.32 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 8  | \$2,686,675.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 8  | \$2,517,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 4  | \$1,201,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.             | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 3  | \$994,543.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$289,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK                                |   |                |       |   |        |    |   |
|  | MARINE BANK   | 3 | \$696,751.68   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$444,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$153,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$726,000.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$551,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3 | \$1,034,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 3 | \$799,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$448,643.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$326,025.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$404,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$343,515.30   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$709,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$409,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$409,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$578,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$580,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5 | \$1,656,604.58 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$708,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$952,711.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$298,970.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,631,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$467,575.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$166,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$175,663.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$828,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$360,867.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$388,332.06   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$583,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$199,185.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$217,440.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$367,756.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$555,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,000,230.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5  | \$905,662.16   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 24 | \$8,505,950.00 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$943,742.75   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$636,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$150,320.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   |    |                |       |   |        |    |   |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 15 | \$3,936,600.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$1,164,282.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$448,705.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,057,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$2,410,959.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$584,917.94   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,125,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,176,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$193,321.05   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               |   |                |       |   |        |    |   |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 6 | \$1,337,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK              | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$190,674.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 8 | \$2,316,622.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,184.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 2 | \$608,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 7 | \$1,547,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$201,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1 | \$261,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                            | 2 | \$644,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$411,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$316,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6 | \$1,682,725.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$425,990.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                  | 1          | \$170,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                  | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1          | \$183,223.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 2          | \$345,601.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1          | \$257,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 189        | \$49,452,187.85         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>952</b> | <b>\$248,136,436.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AR68    | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$199,956.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$183,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$449,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$536,804.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 2          | \$591,192.51            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1          | \$157,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$274,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$390,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 2          | \$548,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6          | \$1,518,241.32          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1          | \$192,965.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 3          | \$896,803.46            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 11         | \$2,663,200.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1          | \$237,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$424,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 11         | \$2,447,820.34          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1          | \$189,732.30            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 3          | \$869,200.00            | 0.87%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 1 | \$401,378.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2 | \$341,371.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2 | \$820,086.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3 | \$857,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$623,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2 | \$539,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$396,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$932,615.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7 | \$2,057,525.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$639,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$169,760.47   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                   | 2 | \$462,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$540,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$324,375.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 6 | \$1,417,807.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                | 1 | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 4 | \$1,047,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$1,563,031.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 5 | \$1,223,257.98 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION              | 1 | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 2 | \$417,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.          | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION                | 2 | \$546,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                     | 1 | \$412,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1 | \$221,422.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1 | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                        | 2 | \$518,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$851,157.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 4 | \$904,097.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                           | 1 | \$192,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$553,799.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                          | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                         | 2 | \$687,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1 | \$374,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 4 | \$1,060,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1 | \$364,404.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1 | \$356,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 1 | \$190,668.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 3 | \$653,699.89   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 2 | \$518,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 1 | \$223,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 2 | \$479,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1 | \$155,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 1 | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                     | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE        | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 2 | \$735,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION     | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 4 | \$1,562,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST              | 2 | \$558,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.   | 3 | \$912,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                 | 2 | \$519,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                        | 4 | \$1,220,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK              | 1 | \$180,024.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT<br>UNION             | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD                                | 1 | \$228,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COOPERATIVE BANK                           |   |              |       |   |        |    |   |
|  | MARINE BANK                                | 2 | \$392,417.24 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$544,796.21 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 2 | \$745,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 2 | \$559,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$173,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 2 | \$516,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$785,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                | 1 | \$278,955.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION         | 2 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                   | 1 | \$237,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                         | 2 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION              | 1 | \$299,548.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                              | 1 | \$245,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PBI BANK                                  | 1 | \$280,706.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$965,950.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$559,454.19   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$610,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$464,769.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$769,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 8 | \$3,162,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$405,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$416,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$296,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$311,504.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$331,225.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1 | \$226,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 5 | \$1,215,260.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                                | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 2          | \$683,850.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY             | 1          | \$249,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 4          | \$806,525.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 2          | \$594,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$174,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$508,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$457,550.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$255,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 3          | \$833,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$382,300.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$180,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 3          | \$974,250.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$202,492.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$355,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$189,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$169,755.06            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$20,067,792.35         | 20.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>379</b> | <b>\$100,025,467.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AR76    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$375,598.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$295,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2          | \$805,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION             | 1 | \$232,650.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION             | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 4 | \$1,153,850.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1 | \$175,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4 | \$806,189.40   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1 | \$268,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4 | \$782,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2 | \$552,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2 | \$501,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 9 | \$2,505,035.21 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 2 | \$313,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,732.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2 | \$344,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1 | \$280,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1 | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 3 | \$810,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                         | 1 | \$392,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2 | \$555,155.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1 | \$153,880.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 2 | \$562,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1 | \$238,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$817,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |   |              |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$350,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2 | \$367,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$836,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$185,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$512,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$197,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$515,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2 | \$499,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 3 | \$968,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$740,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$378,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1 | \$293,585.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$557,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$271,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$709,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$385,727.46   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$553,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1 | \$361,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,594,580.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2 | \$425,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 2 | \$637,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 3 | \$1,006,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$416,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$750,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 3 | \$742,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$303,951.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$488,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$634,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$557,054.23   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 4 | \$1,533,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 3 | \$922,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION                     | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 2 | \$333,520.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$371,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$227,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$358,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                       | 3 | \$749,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 6 | \$1,253,566.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 2 | \$575,580.15   | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                    | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                      | 1 | \$412,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                       | 2 | \$799,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC.            | 1 | \$291,725.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 5 | \$1,712,750.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                        | 2 | \$454,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 4 | \$1,355,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.                 | 3 | \$1,069,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAINSTREET CREDIT<br>UNION                      | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 4 | \$792,323.20   | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                                 | 1 | \$217,272.87   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$561,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 1 | \$175,263.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 3 | \$526,170.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 1 | \$191,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$317,531.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 5 | \$1,067,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                        | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$219,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 3 | \$827,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 5 | \$1,355,743.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1 | \$405,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 3 | \$1,059,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                              | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                            | 2 | \$436,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                               | 2 | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                          | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 1 | \$163,402.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                  | 2 | \$599,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$179,725.98   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PEOPLES BANK                              | 1  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$1,070,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$346,255.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$445,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$205,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,039,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5  | \$1,360,394.87 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,247,050.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$244,292.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$477,430.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5  | \$1,149,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$645,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$560,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 10 | \$2,173,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$180,339.79   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$923,445.00   | 0.92% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION             |            |                         |             |          |               |    |          |
|              | THE PARK BANK                           | 2          | \$785,475.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                       | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$993,300.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$223,368.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$529,500.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$671,925.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$185,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$186,736.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 75         | \$18,226,677.55         | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>392</b> | <b>\$100,515,878.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AR84    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$183,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$243,520.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$170,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$219,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$430,850.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$295,350.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$244,900.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$225,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 4          | \$1,153,903.67          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$185,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$717,479.86            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$243,055.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$353,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 8          | \$1,618,100.00          | 1.66%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                      | 1 | \$207,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 7 | \$1,588,539.17 | 1.63% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$280,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$264,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 1 | \$367,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 3 | \$967,385.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 3 | \$816,870.92   | 0.84% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 3 | \$1,026,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 1 | \$195,334.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                                  | 1 | \$155,527.35   | 0.16% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 2 | \$594,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1 | \$217,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$824,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$278,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$377,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1 | \$401,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1 | \$396,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1 | \$223,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 2 | \$434,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$151,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 5 | \$1,498,333.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 1 | \$364,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 2 | \$404,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$350,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$170,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$174,749.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$377,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION   | 1 | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$304,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$360,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$244,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$412,404.94   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$340,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$609,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$261,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$310,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$568,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$313,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,313,440.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$170,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$588,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |   |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$408,286.49   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$723,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$448,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 3 | \$726,250.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$594,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$261,188.47   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$214,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6 | \$1,393,350.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$567,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$395,524.03   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$293,455.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$375,650.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$594,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7 | \$2,038,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$471,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 2 | \$623,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1 | \$412,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$426,082.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$803,050.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                                | 1 | \$410,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMEWISSE, INC.                            | 1 | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$186,560.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1 | \$232,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$627,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 4 | \$1,181,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4 | \$1,307,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3 | \$562,779.87   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 4 | \$1,328,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 7 | \$2,540,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$207,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$231,874.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 2 | \$447,387.01   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$153,350.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$483,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$1,296,433.93 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC              | 1 | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 5 | \$1,303,407.48 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 4 | \$1,354,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY              | 6 | \$1,435,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION             |   |                |       |   |        |    |   |
|  | OLD FORT BANKING COMPANY                  | 1 | \$223,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$188,515.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$153,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$417,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$378,241.95   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$222,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$294,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$385,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$287,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$274,801.70   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$288,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$822,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$173,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$354,474.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$160,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,256,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4 | \$787,377.09   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5 | \$1,761,870.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$190,027.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2 | \$567,450.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$169,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2 | \$409,718.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST                        |            |                        |             |          |               |    |          |
|              | STATE BANK OF CROSS PLAINS                  | 2          | \$388,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                       | 1          | \$173,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$1,162,075.00         | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$345,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 3          | \$663,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 4          | \$793,250.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 3          | \$1,032,000.00         | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$416,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$172,057.23           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$310,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$177,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                 | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$415,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$190,074.33           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$372,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3          | \$724,300.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$744,700.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$361,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$186,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 1          | \$260,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 70         | \$19,022,750.06        | 19.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$97,430,723.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AR92    | AMERISAVE MORTGAGE CORPORATION              | 1          | \$344,235.70           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 12         | \$2,851,920.13         | 10.47%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BARKSDALE FEDERAL CREDIT UNION                         |            |                        |             |          |               |    |          |
|              | CAMBRIDGE SAVINGS BANK                                 | 1          | \$411,755.51           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2          | \$401,273.09           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                    | 3          | \$1,197,444.22         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1          | \$189,129.94           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1          | \$373,980.97           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST PLUS CREDIT UNION                            | 1          | \$244,987.18           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 10         | \$2,441,803.42         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 11         | \$2,598,648.19         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                                     | 5          | \$1,297,497.40         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 3          | \$599,296.07           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                            | 1          | \$236,215.65           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1          | \$410,267.98           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                 | 12         | \$3,477,591.11         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                   | 3          | \$827,148.96           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 32         | \$9,332,691.61         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$27,235,887.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ARA9    | ADIRONDACK TRUST COMPANY THE                           | 1          | \$224,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                         | 4          | \$617,300.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                         | 1          | \$230,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                       | 11         | \$1,920,391.42         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 7          | \$1,499,750.00         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE   | 4          | \$974,200.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 8          | \$1,590,051.00         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                    | 2          | \$329,533.92           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 2          | \$345,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$233,114.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 2  | \$436,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION        | 2  | \$464,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 38 | \$7,619,871.78 | 7.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 2  | \$317,221.23   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 5  | \$972,450.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 5  | \$1,136,625.56 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                     | 2  | \$348,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 8  | \$1,424,244.71 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 1  | \$340,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 16 | \$3,475,513.81 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 3  | \$949,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                | 1  | \$162,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 4  | \$720,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$412,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 7  | \$1,490,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 4  | \$867,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$302,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 3  | \$612,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$1,543,725.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 4  | \$905,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$211,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$1,137,725.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$132,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                                  |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                                      | 3  | \$645,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$364,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$600,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$201,998.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$232,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 8  | \$2,339,350.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$591,528.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 3  | \$647,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$150,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$127,189.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$379,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 11 | \$2,865,600.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$834,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$716,303.31   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$406,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD     | 2 | \$390,520.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$223,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$370,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1 | \$400,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA               | 3 | \$632,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$497,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$132,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$227,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$953,562.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1 | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$421,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,977,400.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$510,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2 | \$471,925.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$140,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$410,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 2 | \$566,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$863,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$598,078.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK<br>AND TRUST CO.                             | 1  | \$141,533.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 10 | \$1,904,195.40 | 1.8%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                                     | 1  | \$184,909.27   | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 2  | \$707,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 9  | \$1,660,872.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1  | \$151,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 5  | \$909,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 3  | \$532,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK<br>AND TRUST COMPANY                       | 1  | \$144,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 10 | \$1,576,900.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 3  | \$702,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$275,698.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK  | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS<br>CREDIT UNION                                  | 2  | \$315,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$236,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                                     | 1  | \$131,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                                      | 1  | \$183,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT<br>UNION                                    | 1  | \$242,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1  | \$199,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$160,525.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3  | \$669,801.76   | 0.63% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                                       | 1  | \$302,673.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$164,264.29   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$243,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$196,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 4 | \$887,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$500,711.60 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$798,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.        | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 4 | \$857,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$204,105.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$589,640.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$215,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$215,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1 | \$299,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION               | 4          | \$1,070,400.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION               | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                        | 2          | \$324,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                       | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY    | 6          | \$1,513,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 3          | \$470,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$417,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$454,550.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$146,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$158,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$200,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$373,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY               | 1          | \$279,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$757,343.48            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1          | \$272,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                         | 2          | \$385,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$260,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 8          | \$1,662,700.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$231,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 85         | \$17,005,994.14         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>492</b> | <b>\$106,047,941.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARB7    |   | 1          | \$243,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$281,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$233,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$157,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$1,772,968.16 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$637,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$369,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$449,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 29 | \$5,549,900.00 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$431,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 3  | \$445,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$185,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 7  | \$1,353,087.54 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$994,720.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$681,690.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 5  | \$1,012,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$875,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 5  | \$1,102,501.07 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$170,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$1,216,163.79 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 4  | \$747,400.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$133,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$163,065.75   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK                                |   |                |       |   |        |    |   |
|  | CITIZENS STATE BANK                                    | 1 | \$137,977.50   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$185,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2 | \$326,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1 | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 5 | \$877,200.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$498,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$156,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$412,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 6 | \$1,868,300.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$205,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$730,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$211,788.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$624,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$257,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$166,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 6 | \$1,058,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$365,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$1,028,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$269,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$322,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 2 | \$677,893.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                               | 1  | \$386,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                  | 2  | \$670,375.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION     | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                | 1  | \$176,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.          | 3  | \$578,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                    | 2  | \$355,851.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1  | \$138,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB      | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$225,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 6  | \$1,796,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION              | 2  | \$300,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION      | 1  | \$125,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                  | 1  | \$166,430.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL<br>CREDIT UNION             | 1  | \$190,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$463,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 5  | \$1,251,830.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$211,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$1,802,716.92 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$149,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$362,624.18   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1  | \$188,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$181,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 4  | \$546,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 8  | \$1,904,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                          | 1  | \$195,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$250,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3 | \$700,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 2 | \$547,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$196,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$417,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1 | \$151,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1 | \$305,772.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$148,105.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 2 | \$385,844.82   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$205,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2 | \$274,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$360,878.69   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION           | 3 | \$835,350.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$361,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                 | 2 | \$421,188.69   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 6 | \$1,115,837.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                        | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 1 | \$191,560.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1 | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$664,600.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                       | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 6 | \$1,478,600.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1 | \$199,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$345,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF SOUTHERN UTAH                     |            |                        |             |          |               |    |          |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 5          | \$1,325,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$151,925.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$481,453.23           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                     | 1          | \$154,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                      | 1          | \$132,403.49           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 3          | \$850,300.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$353,150.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4          | \$764,770.84           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$153,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 4          | \$845,100.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 59         | \$12,391,064.71        | 17.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$72,653,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ARC5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88         | \$19,999,150.00        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 43         | \$9,837,329.00         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$182,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$118,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$417,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$1,214,400.00         | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$31,767,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ARD3    | BARKSDALE FEDERAL CREDIT UNION                  | 1          | \$153,072.59           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$260,203.23           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                      | 1          | \$305,538.49           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                    | 1          | \$134,656.97           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN                  | 3          | \$474,003.47           | 4.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION OF LAKEWOOD                      |           |                        |             |          |               |    |          |
|              | FIRSTLIGHT FEDERAL CREDIT UNION              | 1         | \$352,370.59           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$633,168.04           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 8         | \$1,569,573.22         | 15.36%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$1,131,184.41         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26        | \$5,201,657.41         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,215,428.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417ARE1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,486,800.00         | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3         | \$485,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$356,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$706,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$134,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$216,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$281,066.99           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$183,900.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,159,859.00         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3         | \$420,278.97           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$140,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$296,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10        | \$1,917,300.00         | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$317,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$224,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 10        | \$1,462,800.00         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 23        | \$4,600,242.45         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,144,000.00         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1         | \$217,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AVIDIA BANK   | 2  | \$510,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 22 | \$4,372,820.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 15 | \$2,821,120.46 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 12 | \$2,528,587.97 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON  | 1  | \$127,641.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 6  | \$1,804,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$930,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4  | \$874,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 8  | \$1,685,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$357,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,353,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$952,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$550,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$543,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$723,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$1,068,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 10 | \$2,728,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$273,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 15 | \$3,020,874.29 | 1.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                                    |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$146,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 2  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$757,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 3  | \$750,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1  | \$139,413.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2  | \$327,465.88   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1  | \$154,375.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$379,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 2  | \$448,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$341,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$153,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$159,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3  | \$684,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$523,356.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$624,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 17 | \$3,723,290.00 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$380,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 3  | \$716,048.49   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$256,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$135,418.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$199,278.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 27 | \$6,186,463.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$168,559.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,860,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$575,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$459,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$228,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$1,357,071.01 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$1,105,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                             | 4  | \$885,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6  | \$937,960.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 7  | \$1,136,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$783,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 3  | \$741,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 1  | \$286,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 20 | \$4,453,239.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 4  | \$835,841.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 23 | \$4,756,708.28 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 8  | \$1,987,575.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$325,794.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$400,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$371,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 11 | \$2,062,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5  | \$933,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 2  | \$309,774.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.                     | 1 | \$142,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 3 | \$523,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,259,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$128,563.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 5 | \$1,474,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1 | \$320,837.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$218,013.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 2 | \$321,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$545,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2 | \$328,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1 | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$153,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$1,476,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 3 | \$717,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 5 | \$1,437,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 6 | \$1,448,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$172,252.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1 | \$370,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 3 | \$1,082,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$995,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.                  |   |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                                | 6 | \$948,635.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 4 | \$1,204,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 5 | \$1,352,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 2 | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 5 | \$1,109,467.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 2 | \$1,115,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$131,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$126,669.03   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$457,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 2 | \$567,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$468,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$637,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$130,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, FSB                   | 1 | \$195,758.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$151,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,221,927.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$209,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$330,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$300,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3 | \$438,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$323,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5 | \$1,717,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$209,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | PAPER CITY SAVINGS ASSOCIATION        |   |                |       |   |        |    |   |
|  | PATELCO CREDIT UNION                  | 3 | \$770,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6 | \$1,308,019.36 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$129,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$405,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$184,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$145,704.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$549,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$167,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4 | \$1,195,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$627,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$434,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$286,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 4 | \$744,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$149,352.25   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                       |   |                |       |   |        |    |   |
|  | ROUNDBANK   | 2 | \$577,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 8 | \$2,051,615.84 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 3 | \$466,442.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 9 | \$3,133,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$363,439.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 2 | \$684,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2 | \$307,585.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 2 | \$446,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 2 | \$452,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 2 | \$329,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1 | \$132,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION    | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 4 | \$822,531.20   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$274,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 2 | \$416,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2 | \$322,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$378,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 2 | \$815,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 4 | \$764,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 1 | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 3 | \$555,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                                  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                               | 10 | \$2,252,150.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 7  | \$1,295,715.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 1  | \$152,433.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS              | 2  | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 8  | \$1,799,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 3  | \$502,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 5  | \$986,341.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2  | \$438,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                       | 1  | \$137,857.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 4  | \$965,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                               | 2  | \$380,530.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1  | \$297,281.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 3  | \$889,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$183,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 3  | \$713,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK,<br>N.A.                         | 1  | \$471,701.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 3  | \$730,043.54   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEST GATE BANK                               | 1            | \$219,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$606,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$1,167,560.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$190,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 216          | \$48,876,616.45         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,000</b> | <b>\$219,194,942.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARF8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$802,350.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 3            | \$461,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$316,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$125,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$506,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$160,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,367,400.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$194,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$903,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,401,400.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$565,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5            | \$1,233,631.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$139,139.51            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8            | \$2,218,364.22          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$907,545.00            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                     | 12 | \$2,431,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$508,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 34 | \$7,000,378.40 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$625,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$430,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 4  | \$1,049,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$212,089.40   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 2  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO  | 1  | \$124,222.29   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 19 | \$3,727,088.87 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$1,503,086.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$305,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$351,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 16 | \$4,450,675.37 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$197,275.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$336,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 4  | \$1,027,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 7  | \$1,728,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                | 3  | \$563,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$167,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                  | 3  | \$802,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 11 | \$2,859,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$723,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$642,750.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE          |    |                |       |   |        |    |   |
|  | CAMBRIDGE STATE<br>BANK                 | 1  | \$267,738.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 8  | \$1,971,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 2  | \$355,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC               | 4  | \$1,012,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 4  | \$1,220,730.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 8  | \$2,164,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 2  | \$402,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 1  | \$161,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                | 1  | \$252,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 16 | \$3,399,148.84 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION     | 3  | \$628,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$213,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$190,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION          | 1  | \$299,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$352,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY   | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK              | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK         | 2  | \$324,910.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1  | \$160,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK          | 5  | \$846,315.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                | 4  | \$1,072,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK  | 4  | \$1,086,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                     | 2  | \$416,597.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION               | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.                          | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$379,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                                 | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.              | 2  | \$466,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                       | 1  | \$354,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                      | 1  | \$196,536.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 3  | \$499,422.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2  | \$382,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$447,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT UNION                   | 1  | \$252,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 9  | \$1,793,650.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 2  | \$340,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 2  | \$341,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1  | \$335,656.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                      | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 1  | \$143,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$440,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                             | 1  | \$132,222.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 27 | \$6,276,851.00 | 2.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE   | 8  | \$2,083,675.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$668,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$746,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$493,061.70   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$538,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$128,852.08   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$819,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$351,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$586,002.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 7  | \$1,679,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$366,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 8  | \$2,094,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,493,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 16 | \$3,533,516.70 | 1.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,645,157.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$278,790.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$171,475.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$315,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 3  | \$925,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 25 | \$6,174,835.44 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$172,372.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$745,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$162,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 21 | \$5,017,049.55 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 11 | \$2,424,923.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,007,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$362,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 5  | \$808,611.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 3  | \$866,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 7  | \$1,340,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 11 | \$1,988,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 6  | \$1,004,658.09 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$216,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7  | \$1,460,275.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$792,180.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$1,184,638.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 7  | \$1,243,561.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$154,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION           | 1  | \$462,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 5  | \$948,920.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$141,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 3  | \$686,210.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2  | \$581,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 2  | \$331,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$174,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 10 | \$2,497,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$315,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6 | \$1,823,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7 | \$1,506,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$1,701,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 5 | \$1,483,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3 | \$517,872.53   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,063,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$340,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$413,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$208,982.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1 | \$156,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$847,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$141,873.35   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$780,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 7 | \$1,600,543.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$876,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$554,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2 | \$508,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$151,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$514,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK        | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 2  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1  | \$289,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$404,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2  | \$579,561.70   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 4  | \$911,375.49   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2  | \$325,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 3  | \$481,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 3  | \$535,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                   | 2  | \$360,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 3  | \$702,850.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                             | 2  | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$184,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 9  | \$2,495,216.12 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                    | 1  | \$310,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$3,463,455.31 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                         | 2  | \$261,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                                     |    |                |       |   |        |    |   |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$403,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8  | \$1,980,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                            | 2  | \$373,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 2  | \$321,936.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 3  | \$603,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2  | \$329,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$709,696.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$372,657.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 4  | \$926,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 3  | \$802,219.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$312,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$336,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                       | 1  | \$135,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 29 | \$8,228,983.97 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 2  | \$457,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 8  | \$2,908,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 3  | \$718,096.74   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$611,599.20   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$746,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$210,802.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$226,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$137,589.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$266,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$449,358.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$337,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$912,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$140,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$998,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$167,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$283,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 24 | \$4,703,603.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$325,793.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$187,186.10   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 6  | \$1,204,573.98 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                         | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1 | \$165,290.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 3 | \$695,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$136,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$337,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3 | \$728,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 2 | \$349,240.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$1,143,060.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$455,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$407,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$943,922.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$577,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$565,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$689,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$327,769.95   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$322,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$435,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$449,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$946,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          |              |                         |             |          |               |    |          |
|              | WAUKESHA STATE<br>BANK                             | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                          | 4            | \$2,175,766.76          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 4            | \$673,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 4            | \$734,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 4            | \$768,661.36            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 254          | \$58,585,177.19         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,227</b> | <b>\$276,674,915.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARG6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1            | \$128,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$173,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                     | 1            | \$172,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3            | \$503,440.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1            | \$152,344.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 6            | \$894,230.28            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 8            | \$1,736,350.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 5            | \$1,396,300.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 7            | \$1,256,436.77          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 3            | \$574,584.23            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                            | 1            | \$213,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1            | \$136,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 9            | \$2,282,700.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4            | \$575,173.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 20 | \$3,704,803.99 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 18 | \$3,302,703.70 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$298,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$454,337.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$204,712.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 18 | \$4,477,125.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$295,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 13 | \$2,380,175.95 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 3  | \$427,718.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 14 | \$3,163,595.58 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$582,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$143,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$1,288,930.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$362,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$382,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$326,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$3,326,200.00 | 1.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | BLACKHAWK BANK                                  | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$603,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$808,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,358,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$498,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$1,335,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$535,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 15 | \$4,216,977.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$144,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$442,411.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$292,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,002,395.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$129,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$136,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1  | \$303,709.19   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.   | 4 | \$1,125,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 2 | \$409,064.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$345,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$177,210.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$135,533.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$138,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$422,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$324,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 3 | \$624,064.41   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$164,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$1,055,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$531,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$236,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 10 | \$2,573,140.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 6  | \$1,015,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 4  | \$688,080.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 6  | \$1,283,545.07 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                | 1  | \$385,705.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 3  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                       | 1  | \$146,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 4  | \$868,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                     | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$557,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                       | 1  | \$142,928.44   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                   | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 19 | \$4,529,472.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,169,845.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 10 | \$1,872,229.44 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$537,781.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$422,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,868,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$2,434,806.51 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$1,366,415.09 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$418,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$4,120,440.40 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$334,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$4,160,695.63 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 4  | \$926,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,445,894.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 3  | \$654,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$244,136.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4  | \$869,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                            | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 6  | \$1,206,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$286,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.               | 2  | \$439,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,441,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$1,044,210.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3  | \$492,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$709,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 1  | \$149,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2  | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1  | \$142,605.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$142,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$347,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 6  | \$1,489,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 3  | \$888,781.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$2,944,877.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$709,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3  | \$612,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 7  | \$1,646,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 9  | \$2,452,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$168,622.99   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$946,180.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$251,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$397,636.27 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$284,043.38 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2 | \$261,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$400,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$776,372.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$826,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$503,213.58 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |    |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 2  | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 8  | \$1,382,953.47 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                              | 2  | \$369,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 2  | \$401,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 2  | \$285,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 8  | \$2,501,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                              | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                               | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 5  | \$1,313,623.60 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 15 | \$3,071,377.55 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5  | \$991,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 2  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                       | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 3  | \$447,574.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 2  | \$263,928.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                 | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$167,289.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY    |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 4  | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 2  | \$382,601.95   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 4  | \$861,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 3  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 2  | \$646,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 4  | \$869,003.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 24 | \$6,347,022.33 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 2  | \$604,014.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 7  | \$1,651,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$277,382.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 2  | \$312,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 4  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$183,039.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$127,160.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |    |                |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$1,113,485.22 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$881,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$442,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,095,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$3,110,394.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$181,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$573,606.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 9  | \$1,983,591.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$207,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$351,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$752,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$1,069,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$128,714.31   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,464,930.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$496,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRISTAR BANK                                 | 1            | \$134,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2            | \$655,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1            | \$149,856.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 7            | \$1,648,500.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1            | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$258,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 3            | \$692,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1            | \$189,203.99            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$145,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4            | \$783,650.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$450,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$405,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 6            | \$3,328,111.26          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$622,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1            | \$138,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 5            | \$977,500.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$751,833.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2            | \$400,448.51            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 224          | \$49,363,985.35         | 19.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,121</b> | <b>\$248,049,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARH4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$178,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$170,268.96            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AFFILIATED MORTGAGE COMPANY                  | 1  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 3  | \$513,765.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$129,687.53   | 0.12% | 0 | \$0.00 | NA | 0 |
| ALLIANCE BANK                                | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 3  | \$454,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,051,350.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$344,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$286,882.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$230,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 2  | \$413,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 3  | \$598,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 19 | \$3,728,880.71 | 3.52% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$387,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                              | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                  | 1  | \$127,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$143,384.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 13 | \$2,418,629.61 | 2.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 2  | \$351,391.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$158,637.52   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 11 | \$3,021,620.60 | 2.85% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                           | 1  | \$216,080.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$183,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 2  | \$288,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 3  | \$771,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$895,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$266,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$192,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$152,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$405,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3 | \$549,914.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$431,087.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2 | \$442,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$502,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 8 | \$2,477,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$979,100.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$323,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$279,414.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$946,700.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1 | \$199,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3 | \$438,880.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1 | \$143,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$212,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$179,690.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 3 | \$476,920.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$493,069.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$330,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 9 | \$2,200,500.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$410,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$444,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$328,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$160,298.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 4 | \$625,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$196,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$125,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$339,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$868,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC             | 2  | \$297,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 8  | \$1,547,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$584,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,010,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$273,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$143,575.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$177,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 8  | \$1,408,850.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$228,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 12 | \$2,750,264.09 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 3  | \$465,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$140,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$169,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 2  | \$358,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2  | \$386,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$1,048,152.22 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$188,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$178,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$449,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$297,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                      | 2  | \$274,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$201,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                    | 1 | \$268,720.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2 | \$312,920.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 2 | \$414,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$802,852.78   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$428,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3 | \$468,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3 | \$1,022,217.28 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 4 | \$1,069,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$449,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$371,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$590,700.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 4 | \$577,015.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$286,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$323,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$389,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$511,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$512,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$719,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$148,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4 | \$1,569,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$148,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$310,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC               | 1 | \$275,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,571,143.85 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$147,178.64   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$495,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$137,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$152,985.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$314,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2 | \$296,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,306,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$145,751.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$1,206,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$139,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$237,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$125,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$488,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$654,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$1,056,200.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$136,408.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 9 | \$1,789,841.34 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$204,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$402,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$277,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$976,983.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$134,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$247,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4 | \$1,284,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2 | \$684,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.   | 2 | \$1,087,802.00 | 1.03% | 0 | \$0.00 | NA | 0 |

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

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTBURY BANK                                | 1          | \$174,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$311,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$239,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 95         | \$21,572,659.54         | 20.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>499</b> | <b>\$105,994,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417ARJ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,686,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$132,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$513,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$547,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$483,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$462,106.28            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$149,352.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$133,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$256,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$377,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$138,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$480,848.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2          | \$290,029.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$156,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 8          | \$1,514,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$625,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$213,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$711,890.18            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 6  | \$1,195,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$342,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                      | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 20 | \$3,452,640.68 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 2  | \$460,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,259,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                       | 2  | \$393,315.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$218,063.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$208,437.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 14 | \$2,918,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 2  | \$358,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 9  | \$1,934,902.49 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 22 | \$5,550,148.97 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$187,615.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$252,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 4  | \$1,148,710.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$517,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 4  | \$844,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$2,006,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 3  | \$533,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$299,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,411,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$560,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 7  | \$1,836,117.28 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4  | \$909,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 4  | \$908,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 9  | \$2,321,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 17 | \$4,681,862.83 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3  | \$489,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 3  | \$695,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 16 | \$3,213,841.44 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$217,130.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 4  | \$887,919.88   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                               | 1  | \$287,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 5  | \$1,408,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 8  | \$1,910,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 1  | \$206,331.93   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                               | 1  | \$129,155.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2  | \$352,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 2  | \$268,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 5  | \$1,127,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 2  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$897,875.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$180,120.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$1,268,615.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4  | \$767,420.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,006,222.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,228,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 16 | \$4,214,485.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3  | \$1,016,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$425,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$485,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,238,890.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$183,877.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3  | \$479,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$415,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$730,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$2,292,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$2,165,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 2  | \$378,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 8  | \$1,523,720.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$196,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 19 | \$4,915,001.76 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$419,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST               | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 22 | \$4,989,879.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 7  | \$1,898,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 4  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK            | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 3  | \$583,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 5  | \$1,052,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3  | \$637,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 8  | \$1,923,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$676,044.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 5  | \$869,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                      | 3  | \$652,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION           | 3  | \$498,365.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1  | \$149,794.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$131,220.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION               | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 4  | \$1,112,058.31 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY             | 3  | \$388,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 10 | \$2,478,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,356,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$563,953.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 10 | \$3,073,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 2  | \$385,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$168,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$323,283.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$990,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$773,307.05   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                            |   |                |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$339,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 2 | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$330,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 4 | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3 | \$488,598.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$266,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 3 | \$563,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 4 | \$1,311,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$397,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$407,180.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$256,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$1,148,742.71 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK                 |    |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT<br>UNION                 | 3  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$154,845.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 5  | \$1,065,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 2  | \$299,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 3  | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION               | 2  | \$401,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 4  | \$927,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                  | 1  | \$138,150.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                | 2  | \$541,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1  | \$178,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1  | \$173,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 2  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 13 | \$2,491,431.58 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$299,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 5  | \$1,248,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2  | \$306,176.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION       | 2  | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$393,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$143,129.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$192,290.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$311,367.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$220,672.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3  | \$733,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$423,647.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$3,695,329.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 6  | \$1,090,509.79 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,659,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$594,943.72   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$195,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 5  | \$957,209.84   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$652,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$379,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$136,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$3,766,670.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 9  | \$2,268,867.56 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$473,189.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$193,879.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 5  | \$953,456.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$511,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$316,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 8  | \$1,670,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$802,475.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  |              |                         |             |          |               |    |          |
|              | TRAVERSE CITY STATE BANK                | 1            | \$280,480.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3            | \$494,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 2            | \$608,760.78            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 8            | \$1,986,424.95          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1            | \$385,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1            | \$251,346.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                      | 1            | \$377,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2            | \$286,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1            | \$147,450.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$383,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2            | \$544,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8            | \$1,669,450.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$142,142.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 7            | \$4,102,364.94          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$449,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 4            | \$684,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$314,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$450,881.46            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1            | \$148,715.67            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 215          | \$50,620,388.60         | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,091</b> | <b>\$248,042,460.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARK7    | 1ST 2ND MORTGAGE COMPANY OF NEW         | 1            | \$182,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  | JERSEY, INC.                                       |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                                     | 1  | \$124,470.98   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$144,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$131,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 2  | \$542,565.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                         | 6  | \$1,107,099.95 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 3  | \$711,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 2  | \$494,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4  | \$643,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                                | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2  | \$443,538.76   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$231,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                                | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$840,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$169,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 9  | \$1,851,030.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 19 | \$3,669,770.34 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3  | \$840,725.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB                                 | 4  | \$854,050.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 1  | \$167,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 27 | \$6,304,373.33 | 2.54% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 11 | \$2,326,946.68 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$147,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$300,738.91   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 20 | \$4,539,111.71 | 1.83% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$187,080.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$710,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 9  | \$2,165,285.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 6  | \$1,064,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,205,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$845,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$366,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,067,150.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$604,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 2  | \$608,990.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$825,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 3  | \$882,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 5  | \$1,165,890.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 12 | \$3,865,326.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$692,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 2  | \$424,406.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$209,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$2,604,397.98 | 1.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 2  | \$440,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 2  | \$345,717.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 1  | \$241,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$352,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$431,722.94   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$370,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$168,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 5  | \$1,514,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 3  | \$712,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 2  | \$545,335.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK                                  | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                              |    |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 4  | \$728,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$336,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 2  | \$323,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 7  | \$1,118,756.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 2  | \$327,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$1,809,850.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 4  | \$883,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$698,293.02   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$296,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$384,068.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 2  | \$538,702.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$128,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$126,457.87   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 27 | \$6,821,875.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$318,485.62   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   | 6  | \$1,297,150.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$558,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$1,056,715.83 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$390,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$142,180.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 7  | \$1,320,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 2  | \$340,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$739,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$646,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,050,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$147,572.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$2,055,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$3,134,522.31 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$1,237,338.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$658,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$140,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$177,304.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 3  | \$632,425.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$168,225.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 24 | \$6,120,790.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$157,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 17 | \$2,983,233.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6  | \$1,411,445.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2  | \$415,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 5  | \$792,163.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 4  | \$724,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 11 | \$2,039,420.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$717,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1  | \$131,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 10 | \$2,403,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$699,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 11 | \$2,549,395.34 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$337,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$126,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 3  | \$566,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$300,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 3 | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$276,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 3 | \$800,370.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 8 | \$1,985,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$891,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,307,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 5 | \$788,507.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 9 | \$2,838,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 6 | \$1,646,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1 | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 2 | \$446,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 5 | \$1,292,837.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1 | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 3 | \$588,504.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK          | 3 | \$809,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                         | 4 | \$806,110.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK              | 1 | \$158,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4 | \$856,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1 | \$205,216.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                           |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$512,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$407,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3  | \$447,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$174,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$472,285.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$212,810.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$1,661,866.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$247,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 3  | \$613,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4  | \$1,279,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$249,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$429,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,057,391.60 | 0.43% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PAWTUCKET CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | PENNYMAC LOAN SERVICES, LLC                                 | 1  | \$361,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 6  | \$1,425,384.51 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2  | \$461,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$162,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 7  | \$2,029,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$148,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 3  | \$486,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 2  | \$298,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 2  | \$263,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$173,797.86   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 4  | \$1,149,199.26 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                       | 2  | \$589,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$197,402.46   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                       | 1  | \$186,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2  | \$408,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2  | \$304,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 17 | \$4,413,005.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |    |                |       |   |        |    |   |
|  | ROXBORO SAVINGS<br>BANK SSB   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$873,462.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 13 | \$3,959,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 2  | \$477,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION  | 2  | \$495,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY  | 3  | \$902,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1  | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION   | 1  | \$128,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$136,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$163,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 4  | \$598,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2  | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$810,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 21 | \$4,192,625.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$673,682.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 14 | \$3,140,860.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 3  | \$571,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE CITIZENS BANKING COMPANY                |   |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$198,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$328,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$239,542.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 5 | \$1,116,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$538,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$2,153,191.17 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6 | \$1,347,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3 | \$503,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$168,975.18   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$130,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$384,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2 | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 2 | \$529,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3 | \$1,021,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$183,455.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                      | 5 | \$2,698,556.28 | 1.09% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$482,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1            | \$135,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 5            | \$824,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$899,790.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$134,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                    | 1            | \$301,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$132,362.64            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$170,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 220          | \$49,654,803.17         | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,106</b> | <b>\$248,078,636.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARL5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$524,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$131,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2            | \$556,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$202,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$849,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$517,265.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1            | \$136,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,750,565.99          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$290,141.64            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$202,132.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$162,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$1,101,400.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7            | \$1,530,850.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5            | \$1,059,600.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6            | \$1,150,174.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$428,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 7  | \$1,358,922.32 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$450,551.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$161,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$847,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 22 | \$4,691,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 1  | \$374,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 33 | \$6,118,893.58 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$705,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$339,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                    | 2  | \$544,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$402,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 17 | \$3,266,320.93 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 4  | \$666,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 14 | \$2,309,920.93 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                      | 3  | \$530,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 4  | \$640,258.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$144,197.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 18 | \$4,850,717.60 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$143,125.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$262,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$419,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 2  | \$672,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,138,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$367,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 12 | \$3,146,850.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$461,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$481,824.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$708,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$762,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$490,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 10 | \$1,990,174.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,018,721.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 9  | \$2,524,490.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 25 | \$6,981,969.29 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$4,390,289.65 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$842,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$136,157.18   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                       |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$519,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$181,165.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$159,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 8  | \$1,400,921.86 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$145,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2  | \$428,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1  | \$225,041.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 12 | \$3,346,298.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 3  | \$696,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$765,673.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$692,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3  | \$655,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$225,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 2  | \$321,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5  | \$925,835.28   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$222,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  |    |                |       |   |        |    |   |
|  | DIME BANK  | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$890,008.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$283,995.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$603,075.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 5  | \$1,511,926.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$200,651.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 21 | \$4,271,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7  | \$2,125,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$358,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$336,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$769,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,041,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$1,174,605.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$426,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$1,197,988.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$297,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$414,590.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHAMPAIGN URBANA                      |    |                |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 5  | \$1,000,825.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,102,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 14 | \$2,713,614.44 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,077,635.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$321,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$3,098,400.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$755,720.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 1  | \$254,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 20 | \$4,847,360.78 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 10 | \$2,378,175.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$252,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$157,025.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 7  | \$1,778,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$734,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                           | 2 | \$276,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9 | \$1,622,566.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$1,074,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1 | \$179,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2 | \$623,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3 | \$872,037.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1 | \$314,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$281,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$371,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$348,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                         | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2 | \$515,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3 | \$606,677.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 6 | \$1,910,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$371,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$337,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$565,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1 | \$343,531.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 8 | \$2,582,384.78 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4 | \$1,022,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$1,194,964.30 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$609,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 4  | \$1,400,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 10 | \$2,880,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$607,680.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$744,690.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2  | \$499,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$139,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4  | \$806,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1  | \$145,469.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$765,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$394,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$367,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 4  | \$915,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,198,194.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 3  | \$486,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$509,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3  | \$919,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$152,339.29   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$539,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                  |    |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4  | \$953,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$130,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$419,603.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$430,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$519,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$876,275.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4  | \$714,847.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,118,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$772,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 4  | \$1,356,943.73 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$221,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$147,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$3,661,663.87 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 4  | \$1,101,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$131,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,369,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                      | 2  | \$329,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3  | \$838,929.31   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$883,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$580,617.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$178,833.59   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,127,510.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4  | \$1,032,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$331,590.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$196,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$755,358.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 2  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$469,253.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,811,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5  | \$1,320,303.83 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 19 | \$5,706,260.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$498,846.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$847,046.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$586,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$352,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  |    |                |       |   |        |    |   |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 2  | \$662,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA          | 1  | \$138,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK<br>FSB                      | 1  | \$130,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$165,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                     | 2  | \$328,782.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 3  | \$622,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 5  | \$1,000,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                | 4  | \$1,077,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 5  | \$1,055,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                        | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                      | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY  | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 23 | \$4,301,285.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION        | 2  | \$365,281.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                | 1  | \$150,360.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                     | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                   | 2  | \$408,770.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                             | 3  | \$530,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                | 1  | \$395,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY                 | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST             | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| THE FIRST NATIONAL BANK                     | 1 | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| THE GOLDEN 1 CREDIT UNION                   | 4 | \$859,760.22   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$177,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS           | 3 | \$818,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| THE PARK BANK                               | 4 | \$722,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$253,664.38   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THIRD FEDERAL SAVINGS BANK                  | 1 | \$313,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$151,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TOWER FEDERAL CREDIT UNION                  | 7 | \$1,436,652.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRISTAR BANK                                | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ULSTER SAVINGS BANK                         | 1 | \$138,388.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                 | 3 | \$788,043.95   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                         | 7 | \$1,814,390.76 | 0.64% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                       | 2 | \$406,441.08   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| UNITUS COMMUNITY CREDIT UNION               | 1 | \$206,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO.                  | 8 | \$2,439,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY               | 1 | \$174,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                        | 2 | \$755,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| VERITY CREDIT UNION                         | 1 | \$153,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VILLAGE MORTGAGE COMPANY                    | 2 | \$480,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VIRGINIA CREDIT UNION, INC.                 | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 9 | \$2,157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3 | \$565,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORP.                                  | 1            | \$195,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$334,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                               | 1            | \$183,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                     | 1            | \$452,097.95            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                | 3            | \$706,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 2            | \$342,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 3            | \$650,410.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 2            | \$517,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                       | 1            | \$398,307.14            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 232          | \$53,903,137.92         | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,238</b> | <b>\$282,597,483.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417ARM3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1            | \$365,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1            | \$128,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK                                       | 9            | \$2,458,650.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 65           | \$16,897,649.00         | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 355          | \$104,983,341.61        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 49           | \$8,929,402.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 8            | \$2,435,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 102          | \$22,051,501.00         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                                   | 2            | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                     | 3            | \$560,100.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 7            | \$1,388,500.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 2            | \$266,450.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 202          | \$38,092,618.21         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 2            | \$580,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 8            | \$1,813,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SEATTLE BANK                                 | 1            | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 5            | \$1,130,773.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 13           | \$2,796,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$201,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 192          | \$46,118,563.84         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,028</b> | <b>\$252,023,348.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARN1    | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$262,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$188,972.33            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$240,075.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$220,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$195,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1            | \$206,640.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$214,050.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$187,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$187,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2            | \$360,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3            | \$652,191.11            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$175,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$176,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1            | \$237,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 2            | \$356,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1            | \$445,202.08            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3            | \$896,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 26           | \$8,066,276.38          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 2            | \$430,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK               | 1            | \$207,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                               | 2            | \$438,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$265,295.18            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2  | \$733,148.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 5  | \$1,285,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 21 | \$5,098,102.84 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$278,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 2  | \$782,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$195,060.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5  | \$1,386,608.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$410,663.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1  | \$257,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5  | \$1,268,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 10 | \$3,061,700.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 8  | \$2,022,380.37 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$177,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$408,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$379,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$447,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$254,938.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$872,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$699,375.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5  | \$1,331,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$956,170.57   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$333,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                               | 1  | \$240,604.53    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$697,650.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,220,550.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$685,750.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$417,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$198,750.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$393,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$859,100.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$238,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                           | 1  | \$360,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 12 | \$3,108,781.91  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$312,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$185,750.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$250,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 75 | \$21,329,623.58 | 12.95% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$436,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$175,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$212,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$180,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$186,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$395,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 2  | \$527,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$218,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$178,350.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                | 10 | \$2,290,710.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 10 | \$2,656,300.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 5  | \$1,211,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 2  | \$441,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$1,154,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 3  | \$654,785.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$540,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 15 | \$4,762,145.61 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$828,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 3  | \$707,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$263,789.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1  | \$178,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$249,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1  | \$193,839.90   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$616,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$208,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$370,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$242,988.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$222,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 1  | \$358,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 10 | \$3,647,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$195,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$646,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 2  | \$629,941.74   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$226,063.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 6  | \$1,576,132.98 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1  | \$184,761.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 3  | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$588,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 1  | \$393,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1  | \$293,776.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6  | \$1,440,700.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 18 | \$5,449,100.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$354,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$439,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$758,922.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 1          | \$211,843.41            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 20         | \$4,909,195.23          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                    | 1          | \$213,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                            | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                      | 1          | \$196,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 3          | \$815,320.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.            | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$273,893.90            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                          | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 2          | \$597,919.81            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                   | 1          | \$195,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 2          | \$500,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$182,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 156        | \$45,955,544.46         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>596</b> | <b>\$164,739,983.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417ARP6    | CITY NATIONAL BANK                                     | 1          | \$562,526.84            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10         | \$2,027,880.70          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1          | \$360,985.05            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1          | \$274,728.34            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.                      | 1          | \$301,407.03            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION              | 1          | \$212,343.27            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                                | 1          | \$191,207.98            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2          | \$490,962.08            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                   | 1          | \$185,993.38            | 1.28%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.                             | 17        | \$5,229,815.23         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$4,712,250.80         | 32.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,550,100.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417ARQ4    |  | ACCESS NATIONAL<br>BANK                               | 4         | \$1,116,500.00         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9         | \$2,292,245.00         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 14        | \$3,386,646.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 3         | \$726,900.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 3         | \$816,500.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                             | 1         | \$288,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$367,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 8         | \$1,758,155.05         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13        | \$3,821,729.08         | 26.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$14,574,175.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417ARR2    |  | CASHCALL, INC.  | 3         | \$706,000.00           | 19.82%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                      | 1         | \$344,314.47           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 2         | \$586,500.00           | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                             | 1         | \$205,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC                                    | 1         | \$187,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                                      | 1         | \$199,236.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE   | 2         | \$623,000.00           | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$711,000.00           | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,562,050.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417ARS0    |  | FIRST PLACE BANK                                      | 1         | \$581,877.87           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | LOCKHEED FEDERAL<br>CREDIT UNION                      | 2         | \$1,431,434.54         | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                             | 1         | \$695,652.40           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$604,857.14           | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$3,313,821.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417ART8    |  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1         | \$545,297.18           | 0.79%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST  | 6  | \$3,118,963.71 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                 | 1  | \$546,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                        | 1  | \$545,872.26   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                               | 1  | \$660,069.67   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 6  | \$3,170,633.63 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                | 1  | \$465,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1  | \$472,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$500,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5  | \$2,665,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                     | 1  | \$663,109.61   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                | 1  | \$491,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2  | \$975,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1  | \$587,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$465,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                               | 1  | \$578,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                         | 11 | \$5,842,043.92 | 8.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                  | 3  | \$1,496,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                        | 2  | \$1,263,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                       | 4  | \$2,088,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                       | 1  | \$547,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                      | 4  | \$2,251,100.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                    | 1  | \$478,306.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                        | 1  | \$465,980.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                      | 12 | \$6,420,000.00 | 9.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 3  | \$1,595,000.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$552,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$967,814.53           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$531,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 53         | \$28,317,910.15        | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$69,265,550.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ARU5    | FIRST PLACE BANK                                | 1          | \$470,023.32           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                   | 1          | \$645,878.54           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                   | 1          | \$458,216.77           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 8          | \$4,399,465.71         | 51.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$2,521,139.14         | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$8,494,723.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ARV3    | AMERICAN HOME MORTGAGE SERVICING, INC.          | 1          | \$613,500.00           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$3,079,432.77         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$4,526,600.00         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2          | \$1,127,627.00         | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$2,438,057.13         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,785,216.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ARW1    | AEROSPACE FEDERAL CREDIT UNION                  | 3          | \$476,600.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$119,450.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                             | 1          | \$174,325.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 3          | \$456,250.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$127,802.92           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 4          | \$888,619.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1          | \$280,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$417,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$402,750.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 4          | \$1,138,500.00         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1          | \$322,450.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DORAL BANK   | 5 | \$839,500.00   | 2.94% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$275,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$72,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$98,910.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$149,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$172,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$83,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 2 | \$260,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$475,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$147,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 7 | \$2,548,253.00 | 8.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$126,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$506,000.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 5 | \$677,848.43   | 2.37% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4 | \$1,413,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 2 | \$335,750.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 4 | \$1,382,597.62 | 4.84% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1 | \$350,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 1 | \$392,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$212,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$220,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$244,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 2 | \$558,500.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$260,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$553,600.00   | 1.94% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |            |                        |             |          |               |    |          |
|              | MORTGAGE CLEARING CORPORATION                        | 1          | \$417,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                    | 1          | \$232,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                              | 6          | \$581,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 3          | \$443,203.25           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                               | 13         | \$2,144,850.67         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                          | 1          | \$305,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 1          | \$192,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 1          | \$275,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                                | 1          | \$145,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5          | \$1,038,950.00         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2          | \$447,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6          | \$1,380,750.00         | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 1          | \$146,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$3,647,564.62         | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$28,552,074.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ARX9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 22         | \$4,253,087.00         | 63.62%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 5          | \$1,250,000.00         | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 2          | \$637,089.61           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                           | 1          | \$360,000.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 1          | \$185,127.98           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,685,304.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ARY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$263,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$422,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$495,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | ABBEVILLE BUILDING AND LOAN, SSB            |    |                |       |   |        |      |
|  | ACACIA FEDERAL SAVINGS BANK                 | 1  | \$397,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | AEROSPACE FEDERAL CREDIT UNION              | 2  | \$681,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ALERUS FINANCIAL                            | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                     | 2  | \$462,204.19   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 8  | \$2,179,050.00 | 0.79% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 2  | \$668,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                               | 1  | \$235,810.01   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$290,081.44   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 19 | \$7,732,231.26 | 2.79% | 0 | \$0.00 | NA 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 2  | \$541,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                              | 10 | \$3,472,976.34 | 1.25% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$359,287.05   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                         | 12 | \$4,075,795.20 | 1.47% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                                  | 1  | \$246,900.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$368,700.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$268,603.71   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$2,721,437.95 | 0.98% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 1  | \$263,614.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 20 | \$9,450,345.00 | 3.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$306,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$502,167.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2  | \$562,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$279,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$208,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$657,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$406,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$1,052,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$812,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,034,910.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$834,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$285,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$410,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,014,925.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 10 | \$4,603,545.80 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$257,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$844,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$620,555.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.               | 6 | \$2,276,657.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                    | 3 | \$1,068,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2 | \$527,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION        | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$401,761.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                | 1 | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK            | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 3 | \$930,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$207,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION        | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                   | 3 | \$835,495.72   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$266,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 2 | \$497,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                          | 1 | \$605,395.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 6 | \$1,964,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$595,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 2 | \$388,321.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 2 | \$682,125.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                | 1 | \$257,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                       | 1 | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 4  | \$1,394,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 7  | \$2,409,170.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 13 | \$4,548,296.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$617,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK   | 1  | \$490,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 1  | \$409,422.32   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$312,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 3  | \$899,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2  | \$521,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$242,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$2,965,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 2  | \$505,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 9  | \$2,474,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3  | \$801,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4  | \$1,551,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$251,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GILLETTE          | 2  | \$572,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$227,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 7  | \$2,291,841.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 3  | \$1,235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 20 | \$6,682,555.93 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.           | 1  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 1  | \$345,002.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 2  | \$726,739.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 2  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$334,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION            | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$790,507.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 1  | \$234,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 1  | \$232,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$680,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3  | \$993,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                   | 2  | \$499,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                     | 3  | \$1,193,069.08 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 3  | \$948,589.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 3  | \$598,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 3  | \$1,047,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                          | 3  | \$955,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HONOLULU<br>HOMELOANS, INC.                      | 1  | \$614,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                      | 2  | \$521,230.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                | 1  | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                        | 9  | \$3,386,608.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                         | 1  | \$262,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 7  | \$2,264,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 6  | \$2,061,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$267,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.           | 3  | \$1,287,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                         | 2  | \$671,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 13 | \$4,535,600.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 9  | \$3,307,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 4  | \$1,321,175.70 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$286,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                          | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 2  | \$524,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                    | 1  | \$354,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$298,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 3  | \$900,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$580,793.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 2  | \$635,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$313,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$262,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2 | \$651,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1 | \$333,326.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 4 | \$1,587,552.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2 | \$576,800.52   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$276,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$537,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$243,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 6 | \$2,290,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 7 | \$2,222,087.16 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$245,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 2 | \$514,730.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 3 | \$930,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$247,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$162,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 2 | \$824,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 8 | \$3,119,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                         | 2 | \$744,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$263,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$637,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$355,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3  | \$1,170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$310,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$3,266,075.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$279,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$452,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$394,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$392,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 5  | \$2,793,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$2,421,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 2  | \$479,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$979,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,341,650.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$753,504.36   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 20 | \$7,114,150.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$505,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$494,569.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$273,659.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$321,609.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$258,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$292,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$318,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 13 | \$5,224,259.24 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$312,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$257,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$303,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$971,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$517,249.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$687,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$827,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,415,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$1,004,663.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                | 4          | \$1,276,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1          | \$290,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                            | 1          | \$239,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                  | 2          | \$799,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$234,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 3          | \$941,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                            | 1          | \$277,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 7          | \$1,800,145.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$340,315.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2          | \$825,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 5          | \$1,649,400.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2          | \$749,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$266,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1          | \$517,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$570,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                           | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$475,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$284,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,590,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$151,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$273,375.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 159        | \$56,181,083.79         | 20.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>813</b> | <b>\$277,087,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ARZ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$807,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$754,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL SAVINGS BANK                  | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$180,625.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AEROSPACE FEDERAL CREDIT UNION               | 4  | \$1,168,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION              | 2  | \$570,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| ALLIED HOME MORTGAGE CORPORATION             | 1  | \$295,889.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                      | 2  | \$344,013.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,262,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 2  | \$416,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION           | 11 | \$2,373,716.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 6  | \$1,171,253.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$308,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 1  | \$225,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$843,192.61   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$1,080,940.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$251,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,848,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 20 | \$5,000,847.36 | 1.67% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$1,346,502.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 3  | \$513,360.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$521,181.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 20 | \$4,836,156.15 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$341,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$299,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$356,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$259,225.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$167,163.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$455,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$3,158,824.66 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$2,115,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$349,840.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6  | \$1,460,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$392,915.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$211,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 4  | \$886,080.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$988,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 5  | \$1,222,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$393,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$475,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,032,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$748,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,431,674.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                         | 2 | \$367,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 3 | \$749,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 2 | \$418,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$2,274,249.31 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 2 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 4 | \$874,642.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 2 | \$418,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1 | \$211,367.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$279,614.24   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 3 | \$556,725.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$343,196.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$591,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 5 | \$1,119,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$1,815,469.27 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$294,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$266,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1 | \$239,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$396,664.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$770,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1  | \$239,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$670,356.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$214,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4  | \$1,186,426.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$947,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$228,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$1,825,687.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$328,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$1,261,606.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 3  | \$700,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 3  | \$997,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$379,123.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$224,760.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,001,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$361,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$728,972.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 10 | \$2,639,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$3,734,566.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$487,006.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$191,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      |   |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$668,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$197,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$407,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 2 | \$435,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$1,164,828.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$452,860.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 3 | \$916,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2 | \$408,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$827,237.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 5 | \$1,204,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$228,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$849,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$713,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC            |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 14 | \$4,010,180.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$504,089.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$1,931,160.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 1  | \$178,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 5  | \$988,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$2,477,655.87 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 11 | \$2,518,575.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                      | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 17 | \$5,131,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$319,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 3  | \$716,833.42   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 5  | \$980,468.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$288,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                   | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 3  | \$729,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES         | 3  | \$720,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION            | 5  | \$1,191,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION      | 1  | \$240,867.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                    | 1  | \$224,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$1,330,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                    | 4  | \$1,045,732.30 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$181,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$560,733.35   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8  | \$1,777,988.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1  | \$283,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$506,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 2  | \$355,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                | 1  | \$158,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1  | \$168,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 3  | \$678,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$166,290.22   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$447,670.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 7  | \$1,752,666.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$237,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 6  | \$2,052,607.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 8  | \$2,489,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 8  | \$2,229,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 12 | \$2,262,813.41 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 10 | \$3,164,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$902,175.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.               |    |                |       |   |        |    |   |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 9  | \$2,364,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$647,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 10 | \$2,338,681.79 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 1  | \$389,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$258,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5  | \$928,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 2  | \$419,461.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,105,406.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$185,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1  | \$393,753.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$475,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$431,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 4  | \$875,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 3  | \$782,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 2  | \$589,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 3  | \$933,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 3  | \$785,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 10 | \$2,109,816.46 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                     | 1  | \$207,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$688,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 2  | \$489,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.       | 2  | \$371,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$1,617,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                          | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 9  | \$2,525,345.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 12 | \$2,836,496.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK              | 3  | \$721,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$606,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK                              | 2  | \$524,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                       | 2  | \$602,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY              | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK              | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                     | 3  | \$625,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                    | 2  | \$690,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION          | 5  | \$1,334,453.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST               | 2  | \$509,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 4  | \$1,164,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PARK BANK                             | 2  | \$386,855.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,272,972.32 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7  | \$1,401,312.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3  | \$554,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$302,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,763,050.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$214,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$1,156,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$208,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$1,756,597.25 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$1,164,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$150,988.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$395,131.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 7  | \$1,872,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$336,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$641,805.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$149,779.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 2  | \$394,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$490,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$325,607.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROANOKE RAPIDS SAVINGS BANK SSB           |    |                |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$191,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,496,208.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3  | \$604,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 16 | \$4,960,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$577,425.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 3  | \$800,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,042,473.92 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$271,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$715,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$511,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$332,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$219,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15 | \$3,488,230.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$329,251.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 3  | \$788,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$178,744.01   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$468,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$404,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                  | 10 | \$2,217,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$407,308.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$326,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 5  | \$1,425,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 18 | \$4,152,990.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$390,935.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$158,799.74   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$721,356.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 3  | \$706,946.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 4  | \$1,285,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1  | \$193,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$160,972.86   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 6  | \$1,611,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 2  | \$513,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 6  | \$1,680,475.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2  | \$378,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 2  | \$372,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                   | 1  | \$156,773.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$311,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1  | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                             | 7            | \$1,820,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1            | \$169,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 4            | \$885,395.23            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1            | \$334,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1            | \$216,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1            | \$186,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 4            | \$1,229,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1            | \$380,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$230,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$187,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 5            | \$1,619,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 6            | \$1,180,105.76          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1            | \$209,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3            | \$557,150.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 2            | \$442,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$166,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 213          | \$54,294,067.07         | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,211</b> | <b>\$299,960,530.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417ASA8    | ACCESS NATIONAL BANK                            | 8            | \$2,406,058.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 138          | \$41,339,102.00         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 321          | \$107,333,702.08        | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 68           | \$15,998,914.85         | 7.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BAY EQUITY, LLC                                 | 2          | \$573,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 36         | \$9,990,399.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$309,286.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$1,661,850.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$4,115,200.81          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$726,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 7          | \$1,383,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 8          | \$2,289,810.99          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$945,081.12            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 3          | \$818,814.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 102        | \$28,925,242.87         | 13.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>725</b> | <b>\$219,430,762.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ASB6    | ACCESS NATIONAL BANK                            | 8          | \$2,344,900.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 66         | \$20,364,075.00         | 17.15%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 180        | \$61,584,438.87         | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$8,875,171.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$493,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 18         | \$5,485,958.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$229,575.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$309,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,497,098.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$866,900.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$994,500.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$737,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 8          | \$2,083,219.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$318,171.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 38         | \$11,583,734.51         | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$118,767,240.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASC4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$301,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,479,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$692,814.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1          | \$266,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 2          | \$485,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,425,434.90          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$243,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$358,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 10         | \$2,594,264.50          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 12         | \$3,404,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1          | \$264,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1          | \$350,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 33         | \$10,494,533.37         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 3          | \$1,036,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 3          | \$808,627.33            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT UNION                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$359,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$1,058,242.25          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 6          | \$1,952,212.33          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOULDER VALLEY CREDIT UNION                  | 4          | \$1,165,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                  | 1          | \$414,998.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK                                   | 1          | \$268,122.28            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CARNEGIE MORTGAGE, LLC                       | 5          | \$1,637,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                 | 1          | \$380,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$261,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                          |    |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                        | 1  | \$377,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1  | \$246,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 6  | \$1,723,041.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                              | 2  | \$574,230.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 13 | \$4,317,250.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 6  | \$1,843,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1  | \$262,230.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$501,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$261,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$249,678.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$576,525.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$580,798.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$1,021,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$727,394.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$308,166.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,888,510.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2  | \$619,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$4,612,982.57 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 4  | \$1,404,425.49 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3  | \$951,880.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$852,640.18   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION              |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 1  | \$222,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 4  | \$1,311,844.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$1,123,251.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$435,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 31 | \$9,460,835.54 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2  | \$956,301.72   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$897,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$344,175.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 27 | \$7,892,903.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 8  | \$2,263,113.59 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$1,122,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$712,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$587,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$857,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3  | \$694,752.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$286,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 14 | \$3,898,150.00 | 1.77% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$225,380.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1  | \$416,966.01   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 7  | \$2,232,139.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 4  | \$1,065,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$387,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 6  | \$2,174,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 7  | \$2,891,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 11 | \$3,810,539.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$1,646,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$725,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 4  | \$924,120.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 4  | \$1,092,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                     | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$670,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$307,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                    | 1  | \$434,823.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                  | 2  | \$521,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK              | 1  | \$399,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1  | \$352,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.     | 1  | \$199,730.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |      |
|--|--|----|-----------------|-------|---|--------|------|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY |    |                 |       |   |        |      |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$221,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$340,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$505,000.00    | 0.23% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION                          | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$400,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | OCEANFIRST BANK                              | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK                     | 1  | \$395,000.00    | 0.18% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC                           | 14 | \$5,289,483.00  | 2.41% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                         | 2  | \$449,500.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 6  | \$1,666,424.18  | 0.76% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                                 | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 6  | \$1,699,600.00  | 0.77% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION         | 1  | \$285,900.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST                   | 2  | \$542,000.00    | 0.25% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                               | 2  | \$644,000.00    | 0.29% | 0 | \$0.00 | NA 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.            | 3  | \$729,255.00    | 0.33% | 0 | \$0.00 | NA 0 |
|  | REDWOOD CREDIT UNION                         | 3  | \$792,000.00    | 0.36% | 0 | \$0.00 | NA 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                | 1  | \$207,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 4  | \$1,159,087.79  | 0.53% | 0 | \$0.00 | NA 0 |
|  | RPM MORTGAGE, INC.                           | 49 | \$16,701,900.00 | 7.6%  | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                     | 2  | \$516,767.00    | 0.24% | 0 | \$0.00 | NA 0 |
|  | SAFE CREDIT UNION                            | 1  | \$254,656.51    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SALAL CREDIT UNION                           | 1  | \$246,150.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                | 4  | \$1,337,807.01  | 0.61% | 0 | \$0.00 | NA 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION              | 1  | \$495,000.00    | 0.23% | 0 | \$0.00 | NA 0 |
|  |  | 12 | \$3,923,568.71  | 1.78% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  |            |                         |             |          |               |    |          |
|              | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST<br>COMPANY   | 1          | \$212,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.   | 2          | \$649,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.   | 2          | \$566,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 4          | \$1,451,054.62          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1          | \$410,950.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK   | 2          | \$575,800.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION   | 1          | \$226,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY   | 1          | \$398,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 4          | \$1,361,506.21          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 2          | \$693,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION  | 1          | \$250,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.   | 1          | \$318,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK   | 13         | \$3,689,107.27          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 11         | \$3,400,600.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 151        | \$49,498,176.48         | 22.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>695</b> | <b>\$219,816,170.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ASD2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                          | 1          | \$350,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB   | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK  | 1          | \$360,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION  | 1          | \$305,587.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$233,092.65            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIED HOME MORTGAGE CORPORATION                |    |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2  | \$743,708.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 8  | \$2,567,908.09 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$734,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$569,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 8  | \$2,078,540.10 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1  | \$299,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$264,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$2,615,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,384,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 22 | \$7,129,945.75 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$467,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$1,203,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$2,822,671.36 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,636,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$645,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$638,374.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$220,958.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$280,925.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$796,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$696,595.87   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 3  | \$693,368.49   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$295,298.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5  | \$1,143,395.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1  | \$359,504.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        | 1  | \$327,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$3,110,980.60 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 6  | \$1,663,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$414,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$805,997.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,686,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$824,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$547,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 6  | \$1,899,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 13 | \$4,207,107.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$844,604.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN                  | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       |    |                |       |   |        |    |   |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION        | 2  | \$471,862.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION       | 1  | \$230,702.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 4  | \$1,208,370.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2  | \$649,304.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 5  | \$1,528,888.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 2  | \$687,116.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 21 | \$6,769,901.44 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        | 4  | \$1,506,052.69 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 21 | \$6,359,953.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 8  | \$2,579,982.40 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 8  | \$2,471,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$235,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 5  | \$1,369,136.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 2  | \$643,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 1  | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$416,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 10 | \$3,161,700.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL<br>CORPORATION             | 1  | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                      | 3  | \$943,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                              | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$281,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$245,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 6  | \$1,939,449.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 2  | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 22 | \$9,160,495.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$910,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$335,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 5  | \$1,872,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$622,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$536,862.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$648,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,315,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                | 1  | \$211,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1  | \$351,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$272,623.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2  | \$470,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$199,730.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 2  | \$715,586.68    | 0.33% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1  | \$263,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 2  | \$508,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 13 | \$4,710,300.00  | 2.15% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                | 3  | \$1,000,802.18  | 0.46% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 9  | \$2,824,790.47  | 1.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                | 2  | \$536,775.98    | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 2  | \$791,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6  | \$1,670,781.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                                       | 2  | \$529,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 4  | \$992,120.00    | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                                   | 1  | \$318,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE                                 | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1  | \$216,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 2  | \$630,394.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                | 1  | \$220,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 1  | \$209,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1  | \$215,715.55    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                                   | 1  | \$338,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK   | 1  | \$219,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                                  | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 5  | \$1,537,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.  | 49 | \$16,859,176.00 | 7.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 5  | \$1,251,876.04 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 2  | \$637,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 11 | \$3,962,750.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$328,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$262,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS              | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$242,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                     | 1  | \$363,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.          | 1  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$225,695.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$204,978.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 5  | \$1,470,880.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$250,853.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 3  | \$845,345.77   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION         | 1  | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$229,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 9  | \$2,478,940.80 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                     | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 11 | \$3,727,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A.                      | 1  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$631,519.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$213,556.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



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

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILSHIRE BANK                                   | 1          | \$294,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 168        | \$55,418,861.34         | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>690</b> | <b>\$219,592,409.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$387,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 3          | \$883,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1          | \$259,691.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$837,882.45            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$226,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1          | \$262,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 4          | \$1,450,800.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$241,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4          | \$1,379,384.25          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1          | \$267,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$605,433.37            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 4          | \$1,049,446.92          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 2          | \$796,250.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 26         | \$7,397,251.79          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$415,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 4          | \$1,268,600.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$286,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 14         | \$4,077,255.95          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                     | 3          | \$712,800.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$1,773,200.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 2          | \$739,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 5  | \$1,627,847.77 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 3  | \$1,472,720.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3  | \$1,112,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                        | 2  | \$934,442.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$415,948.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 5  | \$1,195,720.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$3,044,895.57 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 4  | \$1,400,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$307,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$874,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$941,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4  | \$1,062,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,013,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2  | \$513,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9  | \$2,971,424.27 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 4  | \$1,013,990.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$329,485.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 2  | \$809,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 8  | \$2,294,231.81 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 1  | \$361,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 20 | \$6,665,859.44 | 3.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 6  | \$1,997,541.38 | 1.02% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$526,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 32 | \$9,842,352.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                              | 7  | \$2,005,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,963,353.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                | 2  | \$639,383.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$798,378.90   | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 1  | \$271,625.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                | 1  | \$244,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.            | 1  | \$260,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                | 5  | \$1,707,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA               | 3  | \$985,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS<br>BANK                | 3  | \$997,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC.     | 4  | \$1,234,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL<br>CREDIT UNION          | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION          | 20 | \$7,047,050.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.   | 3  | \$1,147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                 | 1  | \$231,603.26   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 9  | \$3,070,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.          | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE<br>SERVICES, INC.         | 2  | \$1,146,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                  | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1  | \$219,703.65   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 1  | \$219,465.12   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$275,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$1,042,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                      | 1  | \$300,667.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                    | 1  | \$283,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                | 2  | \$739,794.03   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$305,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2  | \$543,258.34   | 0.28% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION         | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                    | 18 | \$6,359,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION          | 2  | \$782,330.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1  | \$411,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                  | 2  | \$746,369.97   | 0.38% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC           | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION         | 3  | \$1,023,119.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                          | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,600,300.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$625,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION           | 1  | \$214,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1  | \$309,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 2  | \$470,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                         | 1  | \$267,878.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$457,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION   |    |                 |       |   |        |    |   |
|  | RIVERHILLS BANK  | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2  | \$505,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$248,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 54 | \$18,981,490.00 | 9.73% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$274,637.86    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$375,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$356,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,555,200.00  | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$215,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$289,298.53    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$439,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$214,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$1,400,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$410,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$289,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$851,200.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$225,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$1,847,077.60  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$202,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 3  | \$952,700.00    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 9  | \$2,910,049.00  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$430,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$505,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                     |            |                         |             |          |               |    |          |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 131        | \$41,672,392.85         | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>610</b> | <b>\$195,109,500.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ASF7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$495,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$245,438.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$238,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$929,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 6          | \$2,011,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$279,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 8          | \$2,200,884.78          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 10         | \$2,818,700.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 3          | \$1,303,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 19         | \$5,851,584.78          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 2          | \$503,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$208,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$711,540.25            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 14         | \$3,868,105.12          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5          | \$1,719,420.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$244,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$207,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 5          | \$1,935,385.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1          | \$395,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$232,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                        | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                     | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 3  | \$728,190.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                       | 4  | \$1,084,716.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                        | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                                 | 1  | \$349,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                      | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                             | 14 | \$4,937,406.52 | 2.25% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                  | 2  | \$629,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                             | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$433,695.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                       | 1  | \$222,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                               | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 2  | \$597,661.44   | 0.27% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,580,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$493,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                     | 3  | \$739,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                         | 1  | \$381,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$839,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                            | 4  | \$1,250,261.18 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 11 | \$3,266,665.73 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$221,841.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$332,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION              | 2  | \$527,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$269,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$591,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 6  | \$1,558,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$717,060.75   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$2,286,557.94 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 28 | \$8,724,868.06 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$231,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$718,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 3  | \$735,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$206,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 15 | \$4,606,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 8  | \$2,511,063.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,825,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$295,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 4  | \$1,127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$725,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$395,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 4  | \$1,333,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 9  | \$2,687,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,579,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 2  | \$637,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 16 | \$5,368,068.72 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1  | \$246,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,713,279.34 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 17 | \$5,748,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 1  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$233,705.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$339,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$875,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1  | \$414,104.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                           | 2  | \$580,541.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,127,946.53 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$381,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$399,448.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                  | 1  | \$399,473.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                        | 23 | \$8,879,050.00  | 4.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 8  | \$2,587,600.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$263,100.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$466,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$3,182,771.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,080,200.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$770,156.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$239,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$244,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$290,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$203,725.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$697,400.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 58 | \$20,506,045.19 | 9.34% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$228,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,514,017.54  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$957,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 15 | \$4,504,286.63  | 2.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$355,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$241,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$465,704.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$644,900.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1  | \$405,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                            | 6          | \$1,793,701.98          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                        | 1          | \$327,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$334,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 2          | \$471,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$229,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 3          | \$935,144.08            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$844,366.20            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                              | 1          | \$316,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$332,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$259,992.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$1,324,812.94          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 3          | \$985,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$2,154,100.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$325,574.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$293,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$251,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,190,697.42          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$291,400.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 156        | \$51,064,024.34         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>687</b> | <b>\$219,587,584.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417ASG5    | AMERICA FIRST FEDERAL CREDIT UNION       | 1          | \$198,475.25            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$242,019.49            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION          | 1          | \$414,840.47            | 3.16%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$243,952.24           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 8         | \$2,202,163.33         | 16.75%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 3         | \$722,607.72           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                    | 1         | \$282,562.24           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 1         | \$333,671.59           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                      | 1         | \$214,627.99           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 8         | \$2,159,409.26         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$247,170.84           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 5         | \$1,923,858.59         | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$3,958,282.27         | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,143,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASH3    | ACCESS NATIONAL BANK   | 23        | \$6,751,253.19         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE SERVICING, INC.                       | 1         | \$279,622.83           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 16        | \$5,880,500.00         | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 99        | \$30,681,869.00        | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 21        | \$6,045,575.00         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 3         | \$770,520.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                   | 29        | \$9,347,753.00         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                                  | 1         | \$316,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 2         | \$684,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3         | \$862,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 32        | \$8,706,166.17         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$227,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.   | 11         | \$3,209,292.57          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.  | 25         | \$6,884,301.36          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1          | \$500,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.   | 13         | \$4,132,782.60          | 4%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                    | 1          | \$203,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 55         | \$17,912,201.89         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>337</b> | <b>\$103,395,237.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ASJ9    | ALLIED HOME MORTGAGE CORPORATION                              | 3          | \$963,467.44            | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 1          | \$244,698.75            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$217,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1          | \$232,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION                                  | 1          | \$417,000.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC  | 1          | \$314,910.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK   | 1          | \$414,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 3          | \$804,000.00            | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1          | \$249,300.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$243,300.47            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1          | \$414,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION   | 1          | \$212,500.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                                 | 1          | \$320,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1          | \$300,000.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE  | 1          | \$359,100.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK   | 1          | \$376,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                    | 1          | \$270,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 6          | \$1,986,294.47          | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.  | 6          | \$1,693,600.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$211,359.00            | 1.02%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME LOAN CENTER, INC.                    | 1         | \$518,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.         | 1         | \$236,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.       | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK                            | 1         | \$417,000.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 2         | \$896,487.26           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.           | 1         | \$457,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                        | 2         | \$702,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$200,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.               | 2         | \$633,500.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                     | 1         | \$272,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 4         | \$1,672,609.47         | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS                | 1         | \$204,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$207,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1         | \$243,398.74           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 1         | \$316,725.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$3,367,949.16         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$20,787,299.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417ASK6    | CITY NATIONAL BANK                        | 1         | \$273,700.26           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 4         | \$1,235,340.14         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$807,689.22           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 1         | \$238,224.39           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1         | \$256,652.72           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 4         | \$990,621.97           | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$680,542.07           | 10.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 7          | \$1,834,683.51         | 29.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$6,317,454.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK34    |  | GUILD MORTGAGE COMPANY         | 14         | \$1,865,083.98         | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$135,113.67           | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,000,197.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK42    |  | GUILD MORTGAGE COMPANY         | 43         | \$7,901,027.15         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$99,500.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$8,000,527.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK59    |  | GUILD MORTGAGE COMPANY         | 15         | \$3,282,137.21         | 93.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$217,798.51           | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$3,499,935.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK67    |  | GUILD MORTGAGE COMPANY         | 36         | \$7,047,033.28         | 93.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$452,313.94           | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,499,347.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK75    |  | GUILD MORTGAGE COMPANY         | 32         | \$7,117,694.26         | 90.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$716,015.11           | 9.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,833,709.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK83    |  | GUILD MORTGAGE COMPANY         | 146        | \$30,181,442.10        | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19         | \$2,460,771.44         | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$32,642,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417WK91    |  | GUILD MORTGAGE COMPANY         | 70         | \$10,797,261.35        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$839,195.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$11,636,456.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AA40    |  | BANK OF AMERICA, N.A.          | 11         | \$5,595,264.00         | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CIT BANK, NATIONAL ASSOCIATION | 6          | \$3,075,490.82         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 14         | \$8,528,643.22         | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC             | 4          | \$2,297,400.10         | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                | 7          | \$3,700,106.28         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL  | 9          | \$4,815,581.51         | 0.39%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION  |              |                           |             |          |               |    |          |
|              | METLIFE BANK, NA                                     | 8            | \$4,189,735.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11           | \$5,739,474.09            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$445,600.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 6            | \$3,313,094.23            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 29           | \$16,225,718.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 29           | \$15,238,445.95           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 113          | \$62,698,648.59           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 73           | \$37,493,711.07           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 430          | \$237,470,674.14          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1,446        | \$828,700,318.10          | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,197</b> | <b>\$1,239,527,905.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31418AA57    | BANK OF AMERICA, N.A.                                | 4            | \$753,832.48              | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1            | \$250,000.00              | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6            | \$909,740.03              | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 14           | \$1,636,669.38            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$956,915.00              | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 8            | \$1,984,750.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5            | \$1,237,257.91            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 2            | \$391,905.00              | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 7            | \$1,270,572.27            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 3            | \$516,331.84              | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 6            | \$519,500.00              | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2            | \$103,200.00              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 81           | \$15,779,466.50           | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$515,668.00              | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9            | \$2,260,629.14            | 3.27%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                   | 2          | \$297,379.84            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 2          | \$322,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1          | \$148,898.79            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 3          | \$554,901.11            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 7          | \$1,499,672.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 6          | \$1,349,693.26          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE<br>CORPORATION                             | 1          | \$178,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 7          | \$1,853,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                | 2          | \$562,052.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.  | 4          | \$786,108.52            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                     | 9          | \$2,208,910.43          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 158        | \$30,387,438.50         | 43.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$69,234,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AA65    | BANK OF AMERICA, N.A.   | 18         | \$9,416,100.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                             | 5          | \$2,535,682.99          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 5          | \$2,790,200.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 92         | \$48,417,276.45         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 2          | \$989,200.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 2          | \$1,145,118.04          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                   | 2          | \$1,088,450.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 8          | \$4,470,147.51          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.  | 2          | \$989,035.49            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 303        | \$171,333,266.90        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$243,174,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AA73    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                       | 4          | \$1,326,087.05          | 1.01%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3          | \$847,657.85            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 41         | \$10,251,717.04         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1          | \$46,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$444,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 335        | \$72,320,402.16         | 55.16%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 4          | \$1,163,525.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$415,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 40         | \$10,025,223.72         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$112,413.74            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 34         | \$7,936,659.48          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$275,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 72         | \$18,031,247.48         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$139,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2          | \$671,884.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2          | \$479,626.01            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 9          | \$1,587,880.44          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$5,023,684.07          | 3.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>574</b> | <b>\$131,099,108.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418AA81    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$611,254.41            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 4          | \$841,283.60            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 123        | \$29,425,074.67         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$97,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 510        | \$99,069,252.65         | 46.51%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 7          | \$1,313,735.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$680,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 181        | \$44,279,058.75         | 20.79%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC               | 3          | \$488,155.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 26         | \$6,411,023.23          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 42         | \$8,555,036.82          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 75         | \$18,220,096.79         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 3          | \$715,944.06            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$2,318,488.65          | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>989</b> | <b>\$213,025,903.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AA99    | CIT BANK, NATIONAL ASSOCIATION            | 1          | \$448,152.65            | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 2          | \$1,129,494.63          | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 3          | \$1,854,431.25          | 26.74%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 5          | \$3,008,622.63          | 43.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$494,162.98            | 7.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$6,934,864.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AAU2    | 1ST SOURCE BANK                           | 10         | \$2,549,988.15          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                           | 7          | \$1,845,900.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 6          | \$1,165,446.98          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$199,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$93,580.46             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 13         | \$3,425,145.64          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 24         | \$5,553,359.58          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 31         | \$7,464,564.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 15         | \$4,199,993.09          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 9          | \$2,136,750.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 138        | \$32,433,242.59         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 8          | \$1,201,950.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 8          | \$1,496,335.75          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 203        | \$52,849,500.65         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 14         | \$2,517,753.15          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 23         | \$5,951,415.79          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL              | 8          | \$1,000,255.22          | 0.33%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |              |                         |             |          |               |    |          |
|              | PENNYMAC LOAN SERVICES, LLC                          | 8            | \$1,773,029.88          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5            | \$642,038.41            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 9            | \$2,068,032.58          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 20           | \$5,006,676.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 43           | \$9,319,513.05          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$169,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 36           | \$7,592,130.43          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 17           | \$5,115,694.13          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 592          | \$145,354,995.30        | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,250</b> | <b>\$303,126,490.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AAV0    | BANK OF AMERICA, N.A.                                | 20           | \$5,202,081.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 122          | \$27,437,820.05         | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 38           | \$7,996,608.31          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 10           | \$1,755,897.04          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 57           | \$10,675,064.22         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 27           | \$4,497,059.05          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 39           | \$7,061,300.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 16           | \$3,094,333.68          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 8            | \$1,575,212.64          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$1,190,664.05          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 130          | \$25,027,877.73         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$396,500.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4            | \$1,060,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 2            | \$397,150.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 53           | \$11,344,034.16         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 3,781        | \$613,498,165.07        | 22.31%      | 0        | \$0.00        | NA | 0        |

| ASSOCIATION  |       |                  |        |   |        |    |   |  |
|--|-------|------------------|--------|---|--------|----|---|--|
| LAKE MICHIGAN CREDIT UNION                           | 6     | \$1,075,436.18   | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                     | 50    | \$11,575,382.18  | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11    | \$2,951,145.47   | 0.11%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGEAMERICA INC.                                 | 1     | \$238,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC                             | 9     | \$1,759,132.27   | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 5     | \$732,681.20     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| PENNYMAC LOAN SERVICES, LLC                          | 1     | \$168,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                             | 305   | \$68,934,138.54  | 2.51%  | 0 | \$0.00 | NA | 0 |  |
| PNC BANK, N.A.                                       | 39    | \$7,611,925.20   | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| PROSPECT MORTGAGE, LLC                               | 54    | \$14,388,900.00  | 0.52%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT FUNDING ASSOCIATES, L.P.                   | 14    | \$3,167,964.83   | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| QUICKEN LOANS INC.                                   | 850   | \$205,859,159.34 | 7.49%  | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                                     | 185   | \$38,021,437.74  | 1.38%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK   | 11    | \$1,277,290.28   | 0.05%  | 0 | \$0.00 | NA | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 28    | \$6,995,266.55   | 0.25%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3     | \$930,987.98     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| STATE FARM BANK, FSB                                 | 4     | \$764,000.72     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK                                | 37    | \$8,101,435.26   | 0.29%  | 0 | \$0.00 | NA | 0 |  |
| STONEGATE MORTGAGE CORPORATION                       | 9     | \$1,646,750.00   | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                               | 21    | \$4,628,087.49   | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| SWBC MORTGAGE  | 11    | \$2,611,115.50   | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| THE BRANCH BANKING AND TRUST COMPANY                 | 8     | \$1,154,961.07   | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK                         | 68    | \$11,416,261.32  | 0.42%  | 0 | \$0.00 | NA | 0 |  |
| TRUSTMARK NATIONAL BANK                              | 20    | \$3,368,093.08   | 0.12%  | 0 | \$0.00 | NA | 0 |  |
| WEBSTER BANK, N.A.                                   | 9     | \$2,145,122.51   | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| WELLS FARGO BANK, N.A.                               | 1,821 | \$394,971,853.84 | 14.36% | 0 | \$0.00 | NA | 0 |  |

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|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable   | 5,132         | \$1,231,243,454.46        | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13,027</b> | <b>\$2,749,947,750.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AAW8    | 1ST SOURCE BANK   | 4             | \$770,783.05              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 159           | \$32,369,906.85           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 4             | \$761,184.01              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 137           | \$27,664,162.56           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 10            | \$1,749,290.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 4             | \$648,044.39              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                                 | 1             | \$52,734.85               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1             | \$124,668.66              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 16            | \$3,384,228.68            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                                 | 2             | \$734,998.04              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.   | 6             | \$992,877.16              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                                       | 1             | \$304,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 7             | \$1,159,650.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 15            | \$2,999,989.18            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 5             | \$650,474.00              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 2,085         | \$316,444,604.79          | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT<br>UNION   | 1             | \$81,859.92               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 19            | \$3,868,875.88            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 4             | \$776,285.00              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 24            | \$3,999,596.35            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 4             | \$581,500.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 18            | \$4,144,645.93            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 127           | \$23,199,348.47           | 3.23%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                   | 2            | \$275,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                       | 128          | \$26,994,429.12         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                           | 7            | \$1,115,682.11          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                         | 19           | \$3,985,011.60          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                             | 40           | \$5,804,890.20          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 9            | \$2,223,675.55          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                     | 30           | \$3,657,932.78          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                    | 6            | \$1,131,600.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1            | \$145,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 54           | \$10,374,966.80         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 3            | \$841,924.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 8            | \$848,416.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 13           | \$1,891,460.74          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                  | 4            | \$401,285.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                           | 1            | \$271,100.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                       | 4            | \$574,249.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 537          | \$114,562,124.34        | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 583          | \$115,919,049.36        | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4,103</b> | <b>\$718,482,355.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AAX6    | BANK OF AMERICA, N.A.                    | 81           | \$15,131,862.00         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                        | 4            | \$408,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                       | 235          | \$31,949,084.71         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                      | 26           | \$4,035,063.44          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                             | 21           | \$3,167,566.63          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                         | 87           | \$13,156,079.36         | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 30           | \$3,490,019.52          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23           | \$3,094,500.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION     | 15           | \$1,748,871.49          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 8            | \$914,745.17            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                   | 10           | \$1,389,630.60          | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP LLC                           | 2     | \$313,756.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 127   | \$19,159,885.95  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 10    | \$1,441,466.08   | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 15    | \$2,471,450.00   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 12    | \$1,132,850.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,883 | \$239,025,860.28 | 12.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1     | \$84,100.00      | 0%     | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 130   | \$21,983,070.99  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2     | \$532,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 3     | \$365,400.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 23    | \$3,733,030.46   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 9     | \$773,189.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 3     | \$691,410.70     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 541   | \$93,865,889.50  | 5.09%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 372   | \$58,844,738.28  | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 52    | \$10,846,904.74  | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                   | 811   | \$148,862,673.37 | 8.07%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 19    | \$2,047,216.20   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 152   | \$21,142,083.81  | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 17    | \$3,135,353.50   | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5     | \$716,700.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 49    | \$4,619,179.42   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 29    | \$4,594,329.82   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 171   | \$26,370,173.35  | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 27    | \$4,042,882.04   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                         | 66    | \$7,978,549.09   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 6     | \$517,388.22     | 0.03%  | 0 | \$0.00 | NA | 0 |



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|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A.                                       | 454           | \$71,975,929.33           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 766           | \$117,522,399.74          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4,908         | \$896,822,972.98          | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11,205</b> | <b>\$1,844,098,255.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABA5    | 1ST SOURCE BANK                                      | 24            | \$3,834,479.88            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                      | 10            | \$1,587,697.68            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 3             | \$346,503.35              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 5             | \$718,600.00              | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 7             | \$1,471,350.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 28            | \$6,999,950.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 85            | \$29,319,708.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 8             | \$1,414,540.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7             | \$1,511,235.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5             | \$932,026.00              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 138           | \$33,819,244.47           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 8             | \$1,021,530.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1             | \$411,445.02              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 9             | \$1,242,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 155           | \$38,815,340.05           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 23            | \$4,571,634.20            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 53            | \$10,188,853.55           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 10            | \$1,998,637.08            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 11            | \$2,565,014.77            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8             | \$867,501.14              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 22            | \$4,026,237.05            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 1             | \$147,791.46              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 138           | \$38,135,400.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | 27            | \$6,634,215.00            | 1.05%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE,<br>L.L.C.                                     |              |                         |             |          |               |    |          |
|              | STATE FARM BANK, FSB  | 12           | \$3,136,370.35          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                               | 1            | \$201,116.22            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                    | 57           | \$10,516,405.78         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                | 2            | \$452,614.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                     | 6            | \$1,795,757.53          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,480        | \$421,928,268.46        | 66.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,344</b> | <b>\$630,612,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ABB3    | 1ST SOURCE BANK   | 1            | \$35,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.   | 4            | \$707,133.18            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                                   | 1            | \$160,339.06            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                         | 2            | \$430,750.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                     | 8            | \$1,360,800.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                                 | 8            | \$1,331,972.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.  | 4            | \$395,150.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                               | 4            | \$635,800.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 15           | \$2,869,700.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK  | 9            | \$989,600.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION               | 1            | \$80,100.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 32           | \$6,529,319.38          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 6            | \$786,986.85            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                                   | 7            | \$1,971,841.18          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN<br>SERVICES, LLC                                | 1            | \$387,300.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8            | \$872,914.99            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 20           | \$3,659,191.96          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                     | 5            | \$496,396.00            | 0.95%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RBC BANK (USA)                                       | 23         | \$3,160,310.51         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 72         | \$7,069,594.18         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5          | \$556,700.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 7          | \$696,808.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$888,040.04           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$315,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$712,783.32           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$15,129,502.65        | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$52,229,533.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31418ABC1    | 1ST SOURCE BANK                                      | 44         | \$6,019,013.04         | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 7          | \$1,013,733.42         | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 9          | \$1,259,100.00         | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 6          | \$1,051,583.00         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$258,356.88           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 5          | \$1,807,000.00         | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6          | \$1,159,300.00         | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 12         | \$1,942,966.78         | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 12         | \$2,828,150.00         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 11         | \$2,200,600.00         | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 70         | \$13,600,823.85        | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 27         | \$3,727,140.00         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 5          | \$1,005,900.00         | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 180        | \$36,567,991.87        | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 3          | \$928,065.96           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33         | \$9,000,607.77         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 21         | \$2,867,230.00         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 23         | \$3,784,084.92         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$430,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PENNYMAC LOAN SERVICES, LLC                          |              |                         |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8            | \$706,981.99            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 5            | \$956,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 9            | \$1,174,054.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 161          | \$21,721,275.37         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$327,099.74            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 51           | \$7,424,861.81          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 362          | \$82,321,965.63         | 39.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,075</b> | <b>\$206,085,186.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418ABD9    | BANK OF AMERICA, N.A.                                | 3            | \$785,369.70            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$99,314.58             | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6            | \$413,741.00            | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$156,375.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 5            | \$502,536.19            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 4            | \$429,918.00            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 11           | \$1,913,724.92          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$184,500.00            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 1            | \$187,500.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1            | \$235,568.79            | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 3            | \$435,104.25            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 10           | \$801,102.70            | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2            | \$118,850.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 4            | \$318,050.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 6            | \$554,893.91            | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 54           | \$6,071,037.50          | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b>   | <b>\$13,207,586.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418ABE7    | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$415,872.43            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 22           | \$5,267,020.36          | 28.74%      | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$741,534.89            | 4.05%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            |           |                        |             |          |               |    |          |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 12        | \$1,779,932.55         | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 31        | \$7,167,254.78         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 4         | \$834,189.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 3         | \$448,830.50           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 5         | \$1,030,411.01         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                               | 3         | \$640,268.43           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$18,325,313.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABF4    | CIT BANK, NATIONAL<br>ASSOCIATION                                     | 1         | \$268,930.30           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1         | \$145,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC   | 5         | \$751,212.00           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 5         | \$408,467.11           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 3         | \$696,100.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC   | 3         | \$691,728.73           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$153,435.79           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                   | 3         | \$381,598.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB  | 1         | \$176,102.86           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                       | 2         | \$234,380.67           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.   | 5         | \$754,147.18           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$4,102,070.44         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$8,763,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABG2    | BANK OF AMERICA, N.A.   | 28        | \$5,067,563.17         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 15        | \$1,877,468.69         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK  | 9         | \$960,472.74           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS   | 2         | \$433,715.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                       |              |                         |             |          |               |    |          |
|              | GMAC MORTGAGE, LLC                                | 60           | \$7,022,631.48          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 4            | \$450,100.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 718          | \$60,800,101.76         | 52.62%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 6            | \$404,165.72            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 7            | \$906,097.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 5            | \$530,363.32            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 3            | \$278,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                    | 35           | \$4,570,938.53          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                | 36           | \$5,677,246.57          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                      | 29           | \$2,510,410.01          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1            | \$500,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                              | 5            | \$611,375.24            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                            | 14           | \$1,586,514.32          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                      | 19           | \$2,203,553.19          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 148          | \$19,151,623.89         | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,144</b> | <b>\$115,542,340.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ABH0    | CITIMORTGAGE, INC.                                | 22           | \$4,329,759.84          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION              | 10           | \$1,928,327.82          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 2            | \$340,447.66            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                            | 2            | \$184,147.47            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                | 24           | \$4,171,119.14          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 245          | \$30,921,009.27         | 45.24%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 2            | \$288,935.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 5            | \$718,232.31            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                       | 1            | \$172,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                    | 26           | \$4,643,593.79          | 6.79%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 7          | \$800,189.31           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 7          | \$791,170.17           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 5          | \$663,404.23           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 18         | \$2,521,482.22         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$980,858.70           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 9          | \$2,743,573.03         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 81         | \$12,082,058.89        | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>478</b> | <b>\$68,343,308.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ABJ6    | BANK OF AMERICA, N.A.                     | 29         | \$15,312,829.58        | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 3          | \$2,003,183.20         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 18         | \$9,608,750.00         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$16,308,161.27        | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$43,232,924.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ABL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$4,157,274.74         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 5          | \$2,854,046.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$3,326,098.18         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$5,345,096.79         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$15,682,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ABM9    | BANK OF AMERICA, N.A.                     | 4          | \$880,933.28           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 6          | \$1,429,250.00         | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 28         | \$8,996,958.00         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$2,773,110.56         | 19.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$14,080,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ABN7    | Unavailable                               | 11         | \$1,680,442.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,680,442.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ABP2    | EMBRACE HOME LOANS, INC.                  | 6          | \$1,747,993.20         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 87         | \$13,579,946.39        | 71.15%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 1          | \$246,667.92           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$513,037.00           | 2.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 12         | \$2,997,950.00         | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$19,085,594.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABQ0    |  | BANK OF AMERICA, N.A.                     | 4          | \$778,860.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 18         | \$4,289,248.58         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 22         | \$3,179,115.70         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 7          | \$1,211,114.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 2          | \$381,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                        | 12         | \$2,629,825.00         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$4,880,172.48         | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$17,349,335.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABR8    |  | NATIONSTAR MORTGAGE, LLC                  | 3          | \$182,868.51           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 2          | \$182,400.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,028,323.61         | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,393,592.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABS6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$301,521.57           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,254,955.93         | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                            | 6          | \$775,464.81           | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 6          | \$755,755.46           | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$329,630.09           | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,417,327.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$336,568.00           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                        | 3          | \$639,350.00           | 26.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,420,531.40         | 59.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,396,449.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABV9    |  | PNC BANK, N.A.                            | 4          | \$714,977.73           | 34.57%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 4          | \$378,700.00           | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$974,790.18           | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,068,467.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418PDP7    |  | SALEM FIVE MORTGAGE COMPANY, LLC          | 136        | \$34,003,459.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$34,003,459.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31418PDQ5    | SALEM FIVE MORTGAGE COMPANY, LLC | 59        | \$13,997,408.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b> | <b>\$13,997,408.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BM51    | POPULAR MORTGAGE, INC.           | 28        | \$3,335,755.55         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$235,694.30           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$3,571,449.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BM69    | POPULAR MORTGAGE, INC.           | 9         | \$1,072,500.00         | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$193,800.00           | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,266,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BM77    | POPULAR MORTGAGE, INC.           | 23        | \$3,820,487.00         | 88.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3         | \$476,714.24           | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$4,297,201.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BM85    | POPULAR MORTGAGE, INC.           | 23        | \$2,888,219.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,888,219.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BM93    | POPULAR MORTGAGE, INC.           | 10        | \$1,173,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419BMU6    | POPULAR MORTGAGE, INC.           | 13        | \$1,551,516.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,551,516.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2A6    | WASHINGTON MUTUAL BANK           | 1         | \$1,399,774.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$1,399,774.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2B4    | WASHINGTON MUTUAL BANK           | 1         | \$747,270.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$747,270.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2C2    | WASHINGTON MUTUAL BANK           | 1         | \$2,219,058.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$2,219,058.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2D0    | WASHINGTON MUTUAL BANK           | 1         | \$1,197,643.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b>  | <b>\$1,197,643.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |          |                       |             |          |               |    |          |
|--------------|------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419N2E8    | WASHINGTON MUTUAL BANK | 1        | \$841,280.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$841,280.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2F5    | WASHINGTON MUTUAL BANK | 1        | \$977,210.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$977,210.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2G3    | WASHINGTON MUTUAL BANK | 1        | \$730,780.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$730,780.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2H1    | WASHINGTON MUTUAL BANK | 1        | \$3,420,506.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$3,420,506.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2J7    | WASHINGTON MUTUAL BANK | 1        | \$1,433,871.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,433,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2K4    | WASHINGTON MUTUAL BANK | 1        | \$1,777,535.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,777,535.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2L2    | WASHINGTON MUTUAL BANK | 1        | \$775,914.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$775,914.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2M0    | WASHINGTON MUTUAL BANK | 1        | \$1,960,534.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$1,960,534.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2N8    | WASHINGTON MUTUAL BANK | 1        | \$718,749.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$718,749.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2P3    | WASHINGTON MUTUAL BANK | 1        | \$990,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$990,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2Q1    | WASHINGTON MUTUAL BANK | 1        | \$947,061.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1</b> | <b>\$947,061.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2R9    | WASHINGTON MUTUAL BANK | 1        | \$725,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2S7    |  | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$2,054,500.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,054,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2U2    |  | CWCAPITAL                              | 1        | \$8,525,011.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,525,011.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2Y4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$606,166.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$606,166.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N2Z1    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$467,573.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$467,573.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3A5    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,480,439.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,480,439.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3B3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$712,293.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$712,293.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3D9    |  | PNC ARCS LLC                           | 1        | \$979,084.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$979,084.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3F4    |  | PNC ARCS LLC                           | 1        | \$2,564,704.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,564,704.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3G2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,170,502.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,170,502.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3H0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$500,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N3L1    |  |  | 1        | \$6,480,319.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      |          |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,480,319.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3P2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$5,151,354.23        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,151,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3Q0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$7,052,253.98        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,052,253.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3R8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$8,908,020.79        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,908,020.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3S6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.   | 1        | \$6,875,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3T4    |  | HSBC BANK USA, NA                        | 1        | \$4,410,475.46        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,410,475.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3V9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$4,617,765.57        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,617,765.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N3W7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$1,347,503.03        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,347,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N4A4    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,995,079.01        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,079.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N4B2    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,377,202.48        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,377,202.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |  |          |                       |             |          |               |          |          |
| 31419N4D8    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,249,212.91        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,249,212.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419N4H9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,399,786.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,399,786.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4J5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$813,441.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$813,441.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4K2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,654,562.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,654,562.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4M8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$846,355.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$846,355.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4N6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$846,355.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$846,355.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4P1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$968,210.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$968,210.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4Q9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$718,557.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$718,557.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4R7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$653,645.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$653,645.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4S5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$747,613.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$747,613.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4T3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$934,090.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$934,090.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N4U0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$880,749.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$880,749.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NV63    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$791,151.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$791,151.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419NV97    | WASHINGTON MUTUAL BANK           | 1        | \$918,431.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$918,431.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW39    | WASHINGTON MUTUAL BANK           | 1        | \$912,454.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$912,454.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW54    | WASHINGTON MUTUAL BANK           | 1        | \$720,528.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$720,528.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW62    | WASHINGTON MUTUAL BANK           | 1        | \$989,429.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$989,429.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW70    | WASHINGTON MUTUAL BANK           | 1        | \$873,239.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$873,239.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW88    | WASHINGTON MUTUAL BANK           | 1        | \$2,551,226.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,551,226.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NW96    | WASHINGTON MUTUAL BANK           | 1        | \$808,234.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$808,234.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWA3    | M & T REALTY CAPITAL CORPORATION | 1        | \$695,185.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$695,185.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWC9    | M & T REALTY CAPITAL CORPORATION | 1        | \$3,518,604.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$3,518,604.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWE5    | M & T REALTY CAPITAL CORPORATION | 1        | \$1,627,276.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,627,276.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWF2    | M & T REALTY CAPITAL CORPORATION | 1        | \$11,185,383.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$11,185,383.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWH8    | WASHINGTON MUTUAL BANK           | 1        | \$923,141.55           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$923,141.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWJ4    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$6,363,919.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,363,919.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWK1    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWL9    |  | WACHOVIA<br>MULTIFAMILY CAPITAL,<br>INC.   | 1        | \$1,447,127.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,447,127.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWM7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$16,319,380.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,319,380.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWN5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$6,192,882.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,192,882.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWQ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,904,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,904,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWR6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,556,665.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,556,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWU9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$8,519,369.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,519,369.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWW5    |  | WASHINGTON MUTUAL<br>BANK                  | 1        | \$760,155.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$760,155.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NWX3    |  |  | 1        | \$1,982,956.95         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |          |   |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | WASHINGTON MUTUAL BANK           |          |                        |             |          |               |          |   |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,982,956.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX20    |  | CAPMARK FINANCE INC.             | 1        | \$10,074,037.44        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,074,037.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX38    |  | CAPMARK FINANCE INC.             | 1        | \$3,523,149.89         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,523,149.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX53    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,012,835.26         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,012,835.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX61    |  | CWCAPITAL                        | 1        | \$4,365,989.91         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,365,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX79    |  | CWCAPITAL                        | 1        | \$9,654,975.87         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,654,975.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NX95    |  | ALLIANT CAPITAL LLC              | 1        | \$1,040,214.11         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,040,214.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXA2    |  | WASHINGTON MUTUAL BANK           | 1        | \$3,041,775.77         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,041,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXC8    |  | WASHINGTON MUTUAL BANK           | 1        | \$1,847,807.64         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,847,807.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXD6    |  | WASHINGTON MUTUAL BANK           | 1        | \$1,109,978.98         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,109,978.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXE4    |  | WASHINGTON MUTUAL BANK           | 1        | \$2,109,622.68         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,109,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXF1    |  | WASHINGTON MUTUAL BANK           | 1        | \$4,766,664.22         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,766,664.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31419NXJ3    |  | WASHINGTON MUTUAL BANK           | 1        | \$716,532.32           | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$716,532.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXL8    |  | WASHINGTON MUTUAL BANK               | 1        | \$2,890,022.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,890,022.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXM6    |  | WASHINGTON MUTUAL BANK               | 1        | \$760,691.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$760,691.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXP9    |  | WASHINGTON MUTUAL BANK               | 1        | \$2,497,143.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,143.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXR5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$769,176.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$769,176.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXS3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,238,788.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,238,788.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXT1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$586,052.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$586,052.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXW4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$917,606.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$917,606.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXX2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$705,382.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$705,382.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXY0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$942,173.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$942,173.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NXZ7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,031,562.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,031,562.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NY29    |  | PNC ARCS LLC                         | 1        | \$960,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$960,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NY37    |  | PNC ARCS LLC                         | 1        | \$2,886,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,886,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NY60    |  | PNC ARCS LLC                            | 1        | \$2,718,037.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,718,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NY78    |  | PNC ARCS LLC                            | 1        | \$960,878.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$960,878.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NY86    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$1,269,122.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,269,122.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYB9    |  | ALLIANT CAPITAL LLC                     | 1        | \$987,727.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$987,727.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYC7    |  | ALLIANT CAPITAL LLC                     | 1        | \$5,248,894.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,248,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYD5    |  | COLUMN GUARANTEED LLC                   | 1        | \$8,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYF0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,632,161.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,632,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYG8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,527,547.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,527,547.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYH6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,105,632.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,105,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYJ2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,330,370.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,330,370.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYK9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,574,205.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,574,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYM5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$8,159,431.64        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,159,431.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYQ6    |  | HSBC BANK USA, NA                             | 1        | \$3,488,226.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,488,226.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYR4    |  | HSBC BANK USA, NA                             | 1        | \$14,061,123.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,061,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYV5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$5,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYW3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$2,233,275.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,233,275.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYX1    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$906,515.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$906,515.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NYZ6    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$727,244.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$727,244.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ28    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$1,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ36    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$3,905,691.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,905,691.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ44    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$4,225,749.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,225,749.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ51    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$2,441,620.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,441,620.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ69    |  | WASHINGTON MUTUAL<br>BANK                     | 1        | \$2,425,839.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,425,839.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZ77    |  |   | 1        | \$2,793,137.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK                 |          |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,793,137.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZ85    |  | WASHINGTON MUTUAL BANK                 | 1        | \$2,090,102.65        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,090,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZA0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,070,005.91        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,070,005.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZD4    |  | PNC ARCS LLC                           | 1        | \$3,185,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZE2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,600,978.33        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZF9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$2,092,421.60        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,092,421.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZG7    |  | WASHINGTON MUTUAL BANK, FA             | 1        | \$955,115.32          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$955,115.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZK8    |  | WASHINGTON MUTUAL BANK                 | 1        | \$455,975.61          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$455,975.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZL6    |  | WASHINGTON MUTUAL BANK                 | 1        | \$652,534.77          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$652,534.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NzM4    |  | WASHINGTON MUTUAL BANK                 | 1        | \$929,511.49          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$929,511.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZN2    |  | WASHINGTON MUTUAL BANK                 | 1        | \$719,097.22          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$719,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419NZP7    |  | WASHINGTON MUTUAL BANK                 | 1        | \$1,924,407.14        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,924,407.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419NZW2    | WASHINGTON MUTUAL BANK                               | 1         | \$745,753.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$745,753.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZX0    | WASHINGTON MUTUAL BANK                               | 1         | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZY8    | WASHINGTON MUTUAL BANK                               | 1         | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419NZZ5    | WASHINGTON MUTUAL BANK                               | 1         | \$10,665,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AS38    | STERLING SAVINGS BANK                                | 5         | \$1,099,510.00         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,271,581.79         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,371,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AS46    | Unavailable  | 4         | \$975,856.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$975,856.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AS53    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$159,000.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$965,720.00           | 61.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$454,661.12           | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,579,381.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AS61    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2         | \$482,344.23           | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3         | \$600,500.00           | 19.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$2,055,009.17         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,137,853.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AS79    | WELLS FARGO BANK, N.A.                               | 3         | \$412,841.89           | 29.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$972,014.38           | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,384,856.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31421AS87    |  | PHH MORTGAGE CORPORATION                             | 1         | \$359,536.59          | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 6         | \$1,273,770.28        | 60.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$479,077.84          | 22.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,112,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATA1    |  | Unavailable  | 4         | \$826,113.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$826,113.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATB9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$445,600.00          | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 8         | \$1,619,343.92        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14        | \$3,065,682.92        | 59.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,130,626.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATC7    |  | WELLS FARGO BANK, N.A.                               | 1         | \$260,000.00          | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$1,228,028.84        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,488,028.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATE3    |  | Unavailable  | 6         | \$884,555.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$884,555.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATF0    |  | Unavailable  | 6         | \$1,031,398.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,031,398.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATG8    |  | WELLS FARGO BANK, N.A.                               | 3         | \$584,675.00          | 16%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$3,068,758.98        | 84%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,653,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATH6    |  | WELLS FARGO BANK, N.A.                               | 7         | \$1,615,328.63        | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27        | \$5,684,045.65        | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,299,374.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATK9    |  | WELLS FARGO BANK, N.A.                               | 1         | \$167,788.63          | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$963,914.06          | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,131,702.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATL7    |  | WELLS FARGO BANK, N.A.                               | 1         | \$181,390.00          | 6.71%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 16        | \$2,521,397.28         | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,702,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381NV34    |  | CITIBANK, N.A.                   | 1         | \$8,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$8,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R5W0    |  | WALKER & DUNLOP, LLC             | 1         | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSD7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$4,194,773.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$4,194,773.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSE5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$10,486,982.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$10,486,982.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSF2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1         | \$6,092,437.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$6,092,437.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RUM4    |  | PNC BANK, NATIONAL ASSOCIATION   | 1         | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RXB5    |  | ALLIANT CAPITAL LLC              | 1         | \$7,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$7,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2A9    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2B7    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$1,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2C5    |  | ARBOR COMMERCIAL FUNDING LLC     | 1         | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2F8    |  | WALKER & DUNLOP, LLC             | 1         | \$1,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S2H4    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,090,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2J0    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2K7    | CWCAPITAL                                | 1        | \$25,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2L5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$8,195,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,195,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2P6    | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$19,290,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$19,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2R2    | BEECH STREET CAPITAL, LLC                | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2T8    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2V3    | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2W1    | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3C4    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3D2    | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381S3E0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3F7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3G5    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3H3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$975,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$975,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3K6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$450,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$450,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3L4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3M2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3N0    |  | HSBC BANK USA, NA                    | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3Q3    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3R1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3S9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$5,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3T7    |  |                                      | 1        | \$1,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |   |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---|
|              |  | M & T REALTY CAPITAL CORPORATION       |          |                       |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S3U4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,512,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,512,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S3V2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,412,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,412,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S3W0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$5,834,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,834,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S3Y6    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4A7    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$5,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4B5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,120,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4C3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,475,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4D1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4F6    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |  |          |                       |             |          |               |          |   |
| 31381S4G4    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,323,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,323,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S4H2    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4K5    | BEECH STREET CAPITAL,<br>LLC               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4L3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$57,156,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$57,156,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4M1    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4N9    | WALKER & DUNLOP,<br>LLC                    | 1        | \$10,537,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,537,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4P4    | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$6,560,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4Q2    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4R0    | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4S8    | WALKER & DUNLOP,<br>LLC                    | 1        | \$12,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5A6    | Unavailable                                | 1        | \$53,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$53,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5D0    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5E8    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5F5    |  | WELLS FARGO BANK N.A.                   | 1        | \$22,319,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,319,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5G3    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,740,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5J7    |  | FREMONT BANK                            | 1        | \$890,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$890,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5K4    |  | WALKER & DUNLOP, LLC                    | 1        | \$24,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5L2    |  | ALLIANT CAPITAL LLC                     | 1        | \$9,520,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5M0    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5N8    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$33,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5P3    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5Q1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$44,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$44,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5R9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$20,184,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,184,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5S7    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S5U2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S5W8    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$21,546,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,546,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S5X6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S5Y4    |  | ALLIANT CAPITAL LLC                           | 1        | \$8,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6B3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6F4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,335,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,335,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6Q0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6R8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,826,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,826,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6S6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$3,898,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,898,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |          |                        |             |          |               |    |          |
| 31381S6T4    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 2        | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381S6U1    |  | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$5,067,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,067,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6V9    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6W7    |  | CWCAPITAL                        | 1        | \$15,827,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,827,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6X5    |  | CWCAPITAL                        | 1        | \$9,327,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,327,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6Y3    |  | CWCAPITAL                        | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6Z0    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7E6    |  | WALKER & DUNLOP, LLC             | 1        | \$5,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7F3    |  | BEECH STREET CAPITAL, LLC        | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7G1    |  | WALKER & DUNLOP, LLC             | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7H9    |  | BEECH STREET CAPITAL, LLC        | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7J5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$30,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$30,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S7L0    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$56,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$56,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SBX9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$3,137,541.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,137,541.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SCK6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$37,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SFA5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$3,598,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SFB3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SH39    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SJ52    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SJD5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SL34    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SLM2    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SLQ3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$10,687,355.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,687,355.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SMT6    |  |   | 1        | \$13,815,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | WALKER & DUNLOP,<br>LLC                       |          |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SMU3    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SN24    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$32,230,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SPD8    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SQ62    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SQE5    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SQX3    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$5,791,140.24         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,791,140.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SQY1    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SQZ8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$2,866,564.29         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,866,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SR53    |  | BEECH STREET CAPITAL,<br>LLC                  | 1        | \$4,140,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SRC8    |  | CITIBANK, N.A.                                | 1        | \$11,984,111.48        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,984,111.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381SRG9    |  | WELLS FARGO BANK<br>N.A.                      | 1        | \$28,062,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,062,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |



|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SRM6    | WELLS FARGO BANK<br>N.A.                | 1        | \$32,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$32,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRN4    | WELLS FARGO BANK<br>N.A.                | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRP9    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC  | 1        | \$12,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$12,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRS3    | WALKER & DUNLOP,<br>LLC                 | 1        | \$11,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRV6    | WELLS FARGO BANK<br>N.A.                | 1        | \$11,335,954.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,335,954.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRZ7    | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$2,007,517.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,007,517.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SS45    | PNC BANK, NATIONAL<br>ASSOCIATION       | 1        | \$1,434,173.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,434,173.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SS52    | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SSB9    | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$1,901,856.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,901,856.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SSD5    | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$4,174,874.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,174,874.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SSE3    | ARBOR COMMERCIAL<br>FUNDING LLC         | 1        | \$3,994,911.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,994,911.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SSU7    |   | 1        | \$4,472,398.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC |          |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,472,398.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SSV5    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,997,565.64         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,997,565.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SSY9    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381ST36    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$12,399,207.68        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,399,207.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381ST44    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$18,017,052.47        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,017,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381STD4    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,761,077.55         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,761,077.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381STH5    |  | CWCAPITAL                                   | 1        | \$16,512,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,512,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SU34    |  | HOMESTREET CAPITAL<br>CORPORATION           | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SU67    |  | ALLIANT CAPITAL LLC                         | 1        | \$1,208,575.45         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,208,575.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SU75    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$1,560,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SU91    |  | ALLIANT CAPITAL LLC                         | 1        | \$1,048,676.53         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,048,676.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SUE0    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 5        | \$6,153,081.19         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>5</b> | <b>\$6,153,081.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381SUF7    |  | ARBOR COMMERCIAL                            | 1        | \$9,689,181.51         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FUNDING LLC                             |          |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,689,181.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUN0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,126,107.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,126,107.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUP5    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$17,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUU4    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,012,708.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,012,708.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUW0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 2        | \$5,303,596.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$5,303,596.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SV58    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,465,919.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,465,919.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SV66    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,993,546.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,993,546.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SV74    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,418,934.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,418,934.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVD1    |  | BEECH STREET CAPITAL, LLC               | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVG4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$11,387,045.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,387,045.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVT6    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,815,418.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,815,418.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVV1    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$11,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVW9    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$18,427,939.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,427,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW32    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,536,942.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,536,942.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW40    |  | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW65    |  | PNC BANK, NATIONAL<br>ASSOCIATION             | 1        | \$9,985,514.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,985,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW73    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$2,496,671.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,496,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW81    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWA6    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWB4    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWD0    |  | WALKER & DUNLOP,<br>LLC                       | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWE8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWT5    |  | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$2,777,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,777,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWW8    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$1,469,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,469,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWY4    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,637,083.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,637,083.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SWZ1    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,198,560.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,198,560.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX31    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,388,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,388,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX49    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX56    |  | BEECH STREET CAPITAL, LLC               | 1        | \$4,284,797.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,284,797.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX64    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$12,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX80    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SX98    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$875,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$875,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SXA5    |  | WALKER & DUNLOP, LLC                    | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SXB3    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$74,281,883.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$74,281,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,248,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SXY3    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,897,754.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,897,754.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SY55    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYA4    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$10,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYB2    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYC0    |  | WALKER & DUNLOP, LLC                    | 1        | \$31,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYE6    |  | WELLS FARGO BANK N.A.                   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYG1    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$7,122,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,122,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYH9    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$37,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYJ5    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYP1    |  | HOMESTREET CAPITAL CORPORATION          | 1        | \$1,340,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYR7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,472,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,472,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |          |                        |             |          |               |    |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SYW6    | M & T REALTY CAPITAL CORPORATION    | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYX4    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYY2    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZ39    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$27,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$27,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZ47    | WALKER & DUNLOP, LLC                | 1        | \$3,534,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,534,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZ54    | PILLAR MULTIFAMILY, LLC             | 1        | \$2,512,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,512,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZ62    | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZ96    | ALLIANT CAPITAL LLC                 | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZC9    | CWCAPITAL                           | 1        | \$15,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$15,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZD7    | CWCAPITAL                           | 1        | \$4,820,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,820,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZE5    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZF2    | WELLS FARGO BANK N.A.               | 1        | \$7,629,264.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,629,264.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381SZM7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZQ8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,870,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,870,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZU9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZV7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,180,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZX3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,220,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,220,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZY1    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,436,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,436,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA34    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA59    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$9,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA67    |  | BEECH STREET CAPITAL, LLC            | 1        | \$21,331,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,331,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA91    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAA8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,162,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,162,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TAB6    | FREMONT BANK                         | 1        | \$550,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$550,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAE0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAF7    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAK6    | LANCASTER POLLARD MORTGAGE COMPANY   | 1        | \$1,398,557.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,398,557.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAL4    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$11,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAP5    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,196,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,196,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAQ3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAR1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAS9    | BEECH STREET CAPITAL, LLC            | 1        | \$41,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$41,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAT7    | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAU4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,426,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,426,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TAV2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAX8    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAY6    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAZ3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 3        | \$5,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$5,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB25    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB33    |  | CWCAPITAL                              | 1        | \$10,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB41    |  | ALLIANT CAPITAL LLC                    | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB58    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB66    |  | ARBOR COMMERCIAL<br>FUNDING LLC        | 1        | \$2,624,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,624,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TB74    |  | BEECH STREET CAPITAL,<br>LLC           | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBC3    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1        | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |          |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TBE9    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBF6    |  | WELLS FARGO BANK<br>N.A.              | 1        | \$3,990,252.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$3,990,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBH2    |  | ALLIANT CAPITAL LLC                   | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBJ8    |  | BEECH STREET CAPITAL,<br>LLC          | 1        | \$9,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$9,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBL3    |  | ALLIANT CAPITAL LLC                   | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBM1    |  | HOMESTREET CAPITAL<br>CORPORATION     | 1        | \$975,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$975,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBQ2    |  | ARBOR COMMERCIAL<br>FUNDING LLC       | 1        | \$7,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBS8    |  | BEECH STREET CAPITAL,<br>LLC          | 1        | \$21,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$21,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBU3    |  | BEECH STREET CAPITAL,<br>LLC          | 1        | \$7,887,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$7,887,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBV1    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 1        | \$440,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$440,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBW9    |  | BEECH STREET CAPITAL,<br>LLC          | 1        | \$10,736,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$10,736,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBZ2    |  | BEECH STREET CAPITAL,<br>LLC          | 1        | \$11,326,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b> | <b>\$11,326,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TC73    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$34,365,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$34,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCC2    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCD0    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$8,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCE8    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCJ7    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$5,720,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCK4    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCM0    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,345,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,345,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCN8    | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,924,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,924,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCZ1    | CWCAPITAL                                     | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TD31    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.         | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDC1    | M & T REALTY CAPITAL<br>CORPORATION           | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDH0    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$934,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$934,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDN7    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$21,210,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$21,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDU1    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEJ5    |  | BEECH STREET CAPITAL, LLC        | 1        | \$11,193,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,193,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEK2    |  | BEECH STREET CAPITAL, LLC        | 1        | \$2,505,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,505,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEL0    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEP1    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEW6    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEZ9    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF21    |  | Unavailable                      | 1        | \$8,015,669.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,015,669.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF39    |  | Unavailable                      | 1        | \$6,870,119.89         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |             |          |                       |             |          |               |    |          |
|--------------|--|-------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |             | <b>1</b> | <b>\$6,870,119.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF54    |  | Unavailable | 1        | \$1,049,567.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$1,049,567.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF62    |  | Unavailable | 1        | \$527,562.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$527,562.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF70    |  | Unavailable | 1        | \$6,396,650.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$6,396,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF88    |  | Unavailable | 1        | \$4,384,547.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$4,384,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TF96    |  | Unavailable | 1        | \$4,186,563.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$4,186,563.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFR6    |  | Unavailable | 1        | \$5,979,891.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$5,979,891.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFW5    |  | Unavailable | 1        | \$4,370,277.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$4,370,277.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFX3    |  | Unavailable | 1        | \$5,339,126.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$5,339,126.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFY1    |  | Unavailable | 1        | \$8,051,812.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$8,051,812.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFZ8    |  | Unavailable | 1        | \$4,477,536.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$4,477,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGA2    |  | Unavailable | 1        | \$2,803,254.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$2,803,254.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGB0    |  | Unavailable | 1        | \$3,245,347.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$3,245,347.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGC8    |  | Unavailable | 1        | \$3,708,062.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$3,708,062.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGD6    |  | Unavailable | 1        | \$3,737,813.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>1</b> | <b>\$3,737,813.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGE4    |  | Unavailable | 1        | \$1,468,352.02        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,468,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGH7    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1         | \$3,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGX2    |  | DOUGHERTY<br>MORTGAGE, LLC                                    | 1         | \$7,865,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$7,865,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THH6    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.                 | 1         | \$19,819,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$19,819,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3EK9    |  | Unavailable   | 25        | \$5,150,490.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,150,490.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3EL7    |  | Unavailable   | 24        | \$6,254,272.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,254,272.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A3EM5    |  | Unavailable   | 25        | \$6,269,909.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,269,909.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A65J5    |  | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 9         | \$1,887,540.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,887,540.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DQ0    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                        | 28        | \$3,528,333.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,528,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6N89    |  | STERLING SAVINGS<br>BANK                                      | 43        | \$11,586,845.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,586,845.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6N97    |  | STERLING SAVINGS<br>BANK                                      | 22        | \$1,794,500.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,794,500.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6PA2    |  | STERLING SAVINGS<br>BANK                                      | 27        | \$3,501,054.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,501,054.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A6PB0    | STERLING SAVINGS BANK                                | 45         | \$10,418,333.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,418,333.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6PC8    | STERLING SAVINGS BANK                                | 16         | \$1,535,263.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,535,263.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6PD6    | STERLING SAVINGS BANK                                | 15         | \$3,648,439.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,648,439.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A83K0    | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8          | \$1,602,094.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,602,094.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QB3    | RBC BANK (USA)                                       | 107        | \$19,330,416.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,330,416.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QC1    | RBC BANK (USA)                                       | 87         | \$16,826,104.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$16,826,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QD9    | RBC BANK (USA)                                       | 142        | \$21,849,524.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$21,849,524.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QE7    | RBC BANK (USA)                                       | 28         | \$3,294,406.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,294,406.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QJ6    | PENNYMAC LOAN SERVICES, LLC                          | 3          | \$700,025.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$700,025.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU23    | REGIONS BANK   | 19         | \$2,383,291.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,383,291.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUS6    | REGIONS BANK   | 284        | \$68,022,557.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$68,022,557.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUT4    | REGIONS BANK   | 65         | \$3,714,213.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,714,213.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUU1    | REGIONS BANK   | 116        | \$15,059,121.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$15,059,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ABUV9    | REGIONS BANK                   | 101        | \$6,553,468.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>101</b> | <b>\$6,553,468.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUW7    | REGIONS BANK                   | 103        | \$10,049,844.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$10,049,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUY3    | REGIONS BANK                   | 27         | \$6,256,728.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$6,256,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUZ0    | REGIONS BANK                   | 17         | \$1,676,738.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$1,676,738.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5F8    | REGIONS BANK                   | 230        | \$57,449,466.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>230</b> | <b>\$57,449,466.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5G6    | REGIONS BANK                   | 236        | \$42,797,199.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>236</b> | <b>\$42,797,199.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5H4    | REGIONS BANK                   | 113        | \$14,530,178.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$14,530,178.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5J0    | REGIONS BANK                   | 118        | \$7,124,300.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>118</b> | <b>\$7,124,300.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5K7    | REGIONS BANK                   | 95         | \$9,335,405.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$9,335,405.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5L5    | REGIONS BANK                   | 25         | \$1,624,395.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,624,395.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5M3    | REGIONS BANK                   | 13         | \$2,986,635.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,986,635.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5N1    | REGIONS BANK                   | 18         | \$2,035,522.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,035,522.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6H1    | CIT BANK, NATIONAL ASSOCIATION | 3          | \$1,049,970.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$1,049,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6J7    | CIT BANK, NATIONAL ASSOCIATION | 13         | \$3,361,141.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,361,141.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6K4    |                                | 6          | \$1,026,686.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |          |   |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | CIT BANK, NATIONAL ASSOCIATION        |           |                        |             |          |               |          |   |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,026,686.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AE6L2    |  | CIT BANK, NATIONAL ASSOCIATION        | 5         | \$1,191,918.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,191,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AE6M0    |  | CIT BANK, NATIONAL ASSOCIATION        | 4         | \$1,222,755.10         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,222,755.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AE6N8    |  | CIT BANK, NATIONAL ASSOCIATION        | 8         | \$1,498,039.12         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,498,039.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AE6P3    |  | CIT BANK, NATIONAL ASSOCIATION        | 47        | \$11,958,941.35        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$11,958,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AE6Q1    |  | CIT BANK, NATIONAL ASSOCIATION        | 12        | \$3,015,695.11         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,015,695.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AEDB6    |  | Unavailable                           | 6         | \$1,125,408.39         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,125,408.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AEDC4    |  | Unavailable                           | 6         | \$1,235,464.19         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,235,464.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AEYL1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$464,000.00           | 7.83%       | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 29        | \$5,461,482.47         | 92.17%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$5,925,482.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AEYM9    |  | Unavailable                           | 35        | \$6,118,788.49         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$6,118,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AH2R6    |  | QUICKEN LOANS INC.                    | 60        | \$15,788,756.81        | 79.19%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 12        | \$4,149,830.16         | 20.81%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>72</b> | <b>\$19,938,586.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138AH2S4    |  | QUICKEN LOANS INC.                    | 58        | \$13,881,951.88        | 69.54%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                           | 15        | \$6,081,315.10         | 30.46%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$19,963,266.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AH2T2    | QUICKEN LOANS INC.     | 69         | \$18,044,220.08        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,964,532.69         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$20,008,752.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR24    | CITIMORTGAGE, INC.     | 5          | \$1,567,028.78         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$23,254,218.02        | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$24,821,246.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR32    | CITIMORTGAGE, INC.     | 10         | \$2,489,405.41         | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$22,652,578.64        | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$25,141,984.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR40    | CITIMORTGAGE, INC.     | 18         | \$4,981,325.00         | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$30,441,997.82        | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$35,423,322.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHRG3    | CITIMORTGAGE, INC.     | 6          | \$869,670.76           | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$323,435.71           | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,193,106.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHRH1    | CITIMORTGAGE, INC.     | 18         | \$2,895,911.92         | 92.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$238,460.49           | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,134,372.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHRW8    | CITIMORTGAGE, INC.     | 9          | \$2,622,985.96         | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$22,592,971.99        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$25,215,957.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHRX6    | CITIMORTGAGE, INC.     | 14         | \$3,493,023.00         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$21,610,589.53        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$25,103,612.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHR Y4   | CITIMORTGAGE, INC.     | 12         | \$2,955,231.00         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$27,285,112.17        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$30,240,343.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHRZ1    | CITIMORTGAGE, INC.     | 13         | \$2,721,164.00         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$17,409,230.81        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$20,130,394.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2S0    | PROSPECT MORTGAGE, LLC | 13         | \$5,201,567.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$5,201,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AJ2T8    |  | PROSPECT MORTGAGE, LLC              | 17        | \$4,864,969.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$4,864,969.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2U5    |  | PROSPECT MORTGAGE, LLC              | 23        | \$1,516,424.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,516,424.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2V3    |  | PROSPECT MORTGAGE, LLC              | 13        | \$1,038,038.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,038,038.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2W1    |  | PROSPECT MORTGAGE, LLC              | 5         | \$1,012,660.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,012,660.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2X9    |  | PROSPECT MORTGAGE, LLC              | 14        | \$1,794,908.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,794,908.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2Y7    |  | PROSPECT MORTGAGE, LLC              | 16        | \$5,665,008.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$5,665,008.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ2Z4    |  | PROSPECT MORTGAGE, LLC              | 14        | \$1,133,173.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,133,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3A8    |  | PROSPECT MORTGAGE, LLC              | 11        | \$1,053,602.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,053,602.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3B6    |  | PROSPECT MORTGAGE, LLC              | 15        | \$4,951,421.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$4,951,421.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3C4    |  | PROSPECT MORTGAGE, LLC              | 5         | \$1,342,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,342,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3D2    |  | PROSPECT MORTGAGE, LLC              | 6         | \$1,476,680.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,476,680.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ7J5    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 26        | \$8,000,096.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$8,000,096.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ7K2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$5,010,951.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,010,951.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQL9    |  | COMPASS BANK                              | 41        | \$12,469,822.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$12,469,822.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQM7    |  | COMPASS BANK                              | 24        | \$2,766,880.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,766,880.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQN5    |  | COMPASS BANK                              | 49        | \$13,469,957.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,469,957.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQP0    |  | COMPASS BANK                              | 8         | \$1,276,774.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,276,774.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQQ8    |  | COMPASS BANK                              | 30        | \$3,515,729.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,515,729.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQR6    |  | COMPASS BANK                              | 19        | \$1,317,607.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,317,607.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQS4    |  | COMPASS BANK                              | 97        | \$25,849,975.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$25,849,975.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQT2    |  | COMPASS BANK                              | 43        | \$5,578,156.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,578,156.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQU9    |  | COMPASS BANK                              | 35        | \$2,708,887.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,708,887.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQV7    |  | COMPASS BANK                              | 22        | \$5,071,336.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,071,336.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQW5    |  | COMPASS BANK                              | 10        | \$1,274,460.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,274,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJQX3    |  | COMPASS BANK                              | 20        | \$1,474,189.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,474,189.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK3K3    |  | STERLING SAVINGS<br>BANK                  | 17        | \$4,935,033.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,935,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AK3L1    | STERLING SAVINGS BANK                     | 9          | \$2,892,920.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,892,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AKT25    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14         | \$1,857,263.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,857,263.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALE94    | PROSPECT MORTGAGE, LLC                    | 4          | \$856,879.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$856,879.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFA0    | PROSPECT MORTGAGE, LLC                    | 64         | \$19,907,772.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$19,907,772.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFB8    | PROSPECT MORTGAGE, LLC                    | 46         | \$14,875,268.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$14,875,268.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFC6    | PROSPECT MORTGAGE, LLC                    | 8          | \$2,456,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,456,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFD4    | PROSPECT MORTGAGE, LLC                    | 7          | \$3,235,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFE2    | PROSPECT MORTGAGE, LLC                    | 5          | \$1,783,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFF9    | PROSPECT MORTGAGE, LLC                    | 25         | \$7,953,170.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,953,170.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSP3    | Unavailable                               | 106        | \$25,052,106.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$25,052,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSQ1    | Unavailable                               | 72         | \$20,179,454.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$20,179,454.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMEN1    | SWBC MORTGAGE                             | 44         | \$11,610,778.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,610,778.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AMEP6    | SWBC MORTGAGE             | 44         | \$13,315,518.67        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$803,958.28           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$14,119,476.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMEQ4    | SWBC MORTGAGE             | 15         | \$1,173,079.77         | 82.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$254,459.37           | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,427,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMER2    | SWBC MORTGAGE             | 20         | \$1,365,816.56         | 85.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$223,812.80           | 14.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,589,629.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMN27    | Unavailable               | 18         | \$2,422,883.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,422,883.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMN35    | Unavailable               | 130        | \$36,967,750.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>130</b> | <b>\$36,967,750.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMN43    | Unavailable               | 75         | \$19,480,879.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$19,480,879.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMN50    | Unavailable               | 14         | \$2,722,587.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,722,587.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNU5    | Unavailable               | 12         | \$3,039,645.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,039,645.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNV3    | Unavailable               | 16         | \$3,238,183.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$3,238,183.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNW1    | Unavailable               | 47         | \$15,188,864.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$15,188,864.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNX9    | Unavailable               | 63         | \$17,222,837.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$17,222,837.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNY7    | Unavailable               | 125        | \$35,253,432.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>125</b> | <b>\$35,253,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AMNZ4    | Unavailable               | 117        | \$26,882,211.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$26,882,211.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQF3    | NAVY FEDERAL CREDIT UNION | 77         | \$21,090,210.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$21,090,210.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ANQG1    | NAVY FEDERAL CREDIT UNION          | 64         | \$16,932,342.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$16,932,342.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQH9    | NAVY FEDERAL CREDIT UNION          | 10         | \$5,442,674.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$5,442,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR21    | SALEM FIVE MORTGAGE COMPANY, LLC   | 51         | \$10,994,652.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$10,994,652.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR47    | SALEM FIVE MORTGAGE COMPANY, LLC   | 18         | \$3,001,054.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,001,054.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR70    | SALEM FIVE MORTGAGE COMPANY, LLC   | 10         | \$2,003,093.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$2,003,093.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANRY1    | SALEM FIVE MORTGAGE COMPANY, LLC   | 163        | \$40,965,848.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>163</b> | <b>\$40,965,848.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANS9     | SALEM FIVE MORTGAGE COMPANY, LLC   | 98         | \$23,997,065.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$23,997,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH27    | FIRST BANK DBA FIRST BANK MORTGAGE | 8          | \$1,049,204.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,049,204.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH35    | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$14,190,978.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$14,190,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH43    | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$3,868,298.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,868,298.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH50    | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$1,065,856.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,065,856.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH68    | FIRST BANK DBA FIRST BANK MORTGAGE | 18         | \$1,546,872.11         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,546,872.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH76    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 9         | \$1,205,212.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,205,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH84    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$2,098,602.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,098,602.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APHZ4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,424,360.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,424,360.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNG9    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 19        | \$1,451,928.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,451,928.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNH7    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 17        | \$2,218,674.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,218,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNJ3    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 9         | \$1,508,002.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,508,002.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNK0    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 45        | \$12,902,877.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$12,902,877.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNL8    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 21        | \$1,532,732.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,532,732.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNM6    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 13        | \$1,525,779.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,525,779.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNN4    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 12        | \$1,674,405.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,674,405.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNP9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 53        | \$13,231,937.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$13,231,937.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APP93    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,534,637.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,534,637.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQA9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,550,303.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,550,303.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQB7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 38        | \$10,033,870.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$10,033,870.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQC5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,318,854.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,318,854.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQD3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,371,171.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,371,171.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQE1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,107,487.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,107,487.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQF8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 95        | \$26,403,025.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$26,403,025.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQG6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,333,702.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,333,702.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138APQH4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 7          | \$1,042,954.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,042,954.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQJ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 13         | \$3,731,473.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,731,473.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQK7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 2          | \$1,059,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$1,059,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQL5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4          | \$1,956,225.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,956,225.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6W9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 34         | \$6,434,484.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,434,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6Y5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 128        | \$23,032,591.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$23,032,591.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR6Z2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 10         | \$1,698,667.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,698,667.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7A6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,515,134.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,515,134.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7B4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 6          | \$1,095,643.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,095,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AR7C2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL                  | 8          | \$1,115,483.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | SAVINGS BANK)  |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,115,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDK7    |  | Unavailable  | 25        | \$6,005,735.06        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,005,735.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDL5    |  | Unavailable  | 36        | \$8,513,521.31        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,513,521.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDM3    |  | Unavailable  | 6         | \$1,177,438.18        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,177,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDN1    |  | Unavailable  | 14        | \$2,266,320.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,266,320.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDP6    |  | Unavailable  | 14        | \$2,361,726.08        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,361,726.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDQ4    |  | Unavailable  | 28        | \$4,726,650.10        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$4,726,650.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDR2    |  | Unavailable  | 15        | \$2,695,060.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,695,060.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDS0    |  | Unavailable  | 20        | \$4,157,085.55        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,157,085.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARSL9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 24        | \$6,271,023.08        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,271,023.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARSU9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 4         | \$1,077,069.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,077,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASAB8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 23        | \$2,939,089.53        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,939,089.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASAD4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 22        | \$4,834,293.60        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,834,293.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ASEK4    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$133,600.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$7,066,249.96         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$7,199,849.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASEL2    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$379,400.00           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$6,137,420.26         | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$6,516,820.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCQ1    | DORAL BANK                           | 12         | \$1,032,664.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,032,664.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCR9    | DORAL BANK                           | 35         | \$5,170,576.00         | 97.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$149,600.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,320,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCS7    | DORAL BANK                           | 18         | \$2,404,617.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,404,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDF4    | DORAL BANK                           | 38         | \$5,102,457.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,102,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDG2    | DORAL BANK                           | 21         | \$1,463,024.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$1,463,024.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV23    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,126,235.64         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 88         | \$8,468,624.48         | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$9,594,860.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV31    | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$1,883,582.00         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 161        | \$21,175,246.71        | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$23,058,828.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV49    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$492,758.27           | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$1,592,005.24         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,084,763.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV56    |                                      | 3          | \$264,550.00           | 4.65%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |
|              | Unavailable                                | 58         | \$5,419,142.22         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$5,683,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,357,893.54         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66         | \$8,650,654.21         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,008,547.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$193,075.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$1,131,587.51         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,324,662.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$183,750.00           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$1,100,298.85         | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,284,048.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATV98    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$664,483.13           | 29.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$1,577,322.85         | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,241,805.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$602,270.61           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 180        | \$50,019,970.78        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,622,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATVZ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$107,191.70           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$2,181,958.95         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,289,150.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,456,946.00         | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 213        | \$73,349,449.00        | 98.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$74,806,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ATWB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,217,119.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 402        | \$129,821,042.13        | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$133,038,161.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWC0    | Unavailable                                | 4          | \$1,463,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,463,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,554,700.00          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$6,934,390.40          | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,489,090.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWE6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$376,518.33            | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$7,084,735.94          | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,461,254.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$329,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 293        | \$95,238,724.93         | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>294</b> | <b>\$95,568,024.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$7,627,889.59          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 232        | \$70,539,916.57         | 90.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$78,167,806.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,115,752.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 221        | \$61,171,454.82         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$62,287,206.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWJ5    | Unavailable                                | 6          | \$1,226,800.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,226,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWK2    | Unavailable                                | 5          | \$1,534,411.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,534,411.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATWL0    |  | 3          | \$1,113,734.00          | 1.1%        | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |  |
|              | Unavailable                                | 290        | \$100,428,507.03        | 98.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>293</b> | <b>\$101,542,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$583,887.00            | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 122        | \$34,921,578.63         | 98.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>124</b> | <b>\$35,505,465.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,246,645.00          | 13.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 29         | \$7,917,477.68          | 86.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$9,164,122.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,580,175.00          | 31.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 13         | \$3,507,900.00          | 68.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,088,075.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWR7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$596,661.10            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 269        | \$87,165,471.84         | 99.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>272</b> | <b>\$87,762,132.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,341,689.00          | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 191        | \$56,721,352.10         | 97.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>196</b> | <b>\$58,063,041.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$525,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 67         | \$35,675,729.26         | 98.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b>  | <b>\$36,200,729.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138ATWU0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$397,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 215        | \$70,243,505.00         | 99.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>216</b> | <b>\$70,641,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ATWV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$822,154.00           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 115        | \$15,417,155.48        | 94.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$16,239,309.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ29    | GUILD MORTGAGE<br>COMPANY                  | 29         | \$3,500,216.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,500,216.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ37    | GUILD MORTGAGE<br>COMPANY                  | 31         | \$6,888,488.74         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$611,322.62           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,499,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ45    | GUILD MORTGAGE<br>COMPANY                  | 78         | \$16,755,757.16        | 96.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$631,680.16           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$17,387,437.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ52    | GUILD MORTGAGE<br>COMPANY                  | 130        | \$25,113,301.58        | 91.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$2,313,832.49         | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$27,427,134.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ60    | GUILD MORTGAGE<br>COMPANY                  | 64         | \$10,726,857.47        | 87.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$1,600,110.00         | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$12,326,967.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ78    | GUILD MORTGAGE<br>COMPANY                  | 36         | \$2,815,394.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,815,394.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU3Y1    | PLATINUM HOME<br>MORTGAGE                  | 10         | \$1,039,420.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,039,420.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU5Z6    | Unavailable                                | 45         | \$11,117,306.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,117,306.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6A0    | Unavailable                                | 49         | \$7,313,193.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,313,193.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6B8    | Unavailable                                | 11         | \$2,025,184.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,025,184.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6C6    |  | Unavailable                               | 23        | \$5,206,739.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,206,739.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6F9    |  | Unavailable                               | 26        | \$2,923,630.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,923,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6G7    |  | Unavailable                               | 23        | \$1,704,410.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,704,410.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6H5    |  | Unavailable                               | 20        | \$4,501,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,501,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6J1    |  | Unavailable                               | 13        | \$1,221,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,221,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6K8    |  | Unavailable                               | 35        | \$7,967,551.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$7,967,551.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU6L6    |  | Unavailable                               | 16        | \$2,558,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,558,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUD53    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 43        | \$12,000,731.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,000,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUD61    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$5,999,434.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,999,434.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUD79    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$3,970,449.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$3,970,449.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUD87    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42        | \$14,500,763.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$14,500,763.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUD95    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$4,878,269.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,878,269.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEA1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 13        | \$4,631,582.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,631,582.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEB9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$7,270,549.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$7,270,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEC7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,735,270.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,735,270.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUED5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 60        | \$17,000,727.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$17,000,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU EE3   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$2,725,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,725,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU EF0   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,006,692.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,006,692.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEG8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,174,607.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,174,607.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU EH6   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,605,178.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,605,178.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU EJ2   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,249,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,249,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AUEK9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$1,742,582.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,742,582.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEL7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 89        | \$20,000,845.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$20,000,845.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEM5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$4,158,880.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,158,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEN3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,416,512.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,416,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AU EP8   |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82        | \$17,000,969.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$17,000,969.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEQ6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 53        | \$10,200,316.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,200,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUER4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,655,663.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,655,663.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUES2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$3,388,318.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,388,318.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUET0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$4,954,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,954,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUK30    |  | REAL ESTATE<br>MORTGAGE NETWORK           | 1         | \$194,400.00           | 9.71%       | 0        | \$0.00        | NA | 0        |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | INC.        |            |                         |             |          |               |    |          |
|              | Unavailable | 7          | \$1,806,762.97          | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,001,162.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNJ2    | Unavailable | 427        | \$126,295,011.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>427</b> | <b>\$126,295,011.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNK9    | Unavailable | 565        | \$154,258,707.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>565</b> | <b>\$154,258,707.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNL7    | Unavailable | 8          | \$1,997,161.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,997,161.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNM5    | Unavailable | 162        | \$39,051,374.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$39,051,374.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNN3    | Unavailable | 255        | \$72,679,788.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>255</b> | <b>\$72,679,788.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNP8    | Unavailable | 349        | \$92,702,630.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>349</b> | <b>\$92,702,630.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNQ6    | Unavailable | 9          | \$1,694,309.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,694,309.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNR4    | Unavailable | 99         | \$23,675,915.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>  | <b>\$23,675,915.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNS2    | Unavailable | 14         | \$2,958,853.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,958,853.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNT0    | Unavailable | 89         | \$25,864,700.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>89</b>  | <b>\$25,864,700.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNU7    | Unavailable | 12         | \$2,529,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,529,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNV5    | Unavailable | 234        | \$65,688,984.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>234</b> | <b>\$65,688,984.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNW3    | Unavailable | 237        | \$63,053,390.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>237</b> | <b>\$63,053,390.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6U4    | Unavailable | 563        | \$156,567,924.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>563</b> | <b>\$156,567,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AV6V2    | Unavailable | 28         | \$6,983,022.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,983,022.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6W0    | Unavailable | 8          | \$1,681,700.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,681,700.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6X8    | Unavailable | 39         | \$3,645,076.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$3,645,076.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6Y6    | Unavailable | 17         | \$1,601,648.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,601,648.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV6Z3    | Unavailable | 71         | \$9,327,030.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>71</b>  | <b>\$9,327,030.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7A7    | Unavailable | 22         | \$2,761,641.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,761,641.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7B5    | Unavailable | 781        | \$241,475,159.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>781</b> | <b>\$241,475,159.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7C3    | Unavailable | 372        | \$115,245,647.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>372</b> | <b>\$115,245,647.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7D1    | Unavailable | 10         | \$1,004,324.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,004,324.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7E9    | Unavailable | 18         | \$1,758,177.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,758,177.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7F6    | Unavailable | 51         | \$6,762,410.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b>  | <b>\$6,762,410.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7G4    | Unavailable | 49         | \$7,923,240.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>49</b>  | <b>\$7,923,240.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7H2    | Unavailable | 135        | \$34,189,342.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>135</b> | <b>\$34,189,342.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7J8    | Unavailable | 17         | \$1,592,734.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,592,734.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7K5    | Unavailable | 22         | \$2,878,741.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,878,741.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AV7L3    | Unavailable                  | 9          | \$1,150,765.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,150,765.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AV7M1    | Unavailable                  | 157        | \$46,723,599.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$46,723,599.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVA96    | THE HUNTINGTON NATIONAL BANK | 82         | \$19,194,065.89        | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$2,353,957.34         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$21,548,023.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBA2    | THE HUNTINGTON NATIONAL BANK | 47         | \$3,035,895.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$3,035,895.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBB0    | THE HUNTINGTON NATIONAL BANK | 14         | \$1,392,656.85         | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$101,849.73           | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,494,506.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBC8    | THE HUNTINGTON NATIONAL BANK | 52         | \$6,846,730.24         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$493,026.16           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,339,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBD6    | THE HUNTINGTON NATIONAL BANK | 96         | \$22,584,558.88        | 96.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$881,553.25           | 3.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$23,466,112.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBE4    | THE HUNTINGTON NATIONAL BANK | 115        | \$6,870,193.73         | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$130,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$7,000,593.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBF1    | THE HUNTINGTON NATIONAL BANK | 55         | \$5,301,496.40         | 96.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$189,283.62           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,490,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBG9    | THE HUNTINGTON NATIONAL BANK | 67         | \$8,684,133.57         | 98.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$129,828.81           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,813,962.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVBH7    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,162,907.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,162,907.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBJ3    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,118,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,118,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBK0    |  | THE HUNTINGTON NATIONAL BANK | 90        | \$20,243,153.72        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,874,833.67         | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$22,117,987.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBL8    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$2,705,366.82         | 92.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$229,158.85           | 7.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,934,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBM6    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$3,730,412.82         | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$280,600.00           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,011,012.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBN4    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$5,150,381.16         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$531,168.34           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$5,681,549.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBP9    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,383,307.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,383,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBQ7    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$1,370,926.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,370,926.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBR5    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,074,312.53         | 81.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$246,100.00           | 18.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,320,412.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBS3    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,994,318.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,994,318.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBT1    |  | THE HUNTINGTON NATIONAL BANK | 66        | \$13,993,524.15        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,993,524.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBU8    |  | THE HUNTINGTON NATIONAL BANK | 46         | \$2,984,006.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,984,006.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBV6    |  | THE HUNTINGTON NATIONAL BANK | 47         | \$4,557,052.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,557,052.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBW4    |  | THE HUNTINGTON NATIONAL BANK | 41         | \$5,448,043.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,448,043.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBX2    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,832,568.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,832,568.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBY0    |  | THE HUNTINGTON NATIONAL BANK | 228        | \$39,549,260.05         | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$857,685.52            | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$40,406,945.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVBZ7    |  | THE HUNTINGTON NATIONAL BANK | 50         | \$7,796,445.65          | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,432,180.30          | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,228,625.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD44    |  | GMAC MORTGAGE, LLC           | 23         | \$6,307,475.47          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 589        | \$143,707,371.60        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>612</b> | <b>\$150,014,847.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVE35    |  | GMAC MORTGAGE, LLC           | 1          | \$237,600.00            | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$768,266.85            | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$1,005,866.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVF42    |  | GMAC MORTGAGE, LLC           | 2          | \$786,800.00            | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$9,502,137.00          | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$10,288,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVF59    |  | GMAC MORTGAGE, LLC           | 1          | \$329,700.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$11,802,787.42         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$12,132,487.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVL78    |  | Unavailable                  | 8          | \$2,530,050.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,530,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AVL86    | Unavailable               | 15         | \$1,071,874.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,071,874.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR72    | WELLS FARGO BANK,<br>N.A. | 160        | \$44,848,232.45         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$5,221,817.84          | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>179</b> | <b>\$50,070,050.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR80    | WELLS FARGO BANK,<br>N.A. | 301        | \$98,198,721.43         | 97.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$2,424,755.56          | 2.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>309</b> | <b>\$100,623,476.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVR98    | WELLS FARGO BANK,<br>N.A. | 172        | \$46,813,520.78         | 92.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$3,681,784.76          | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$50,495,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSA4    | WELLS FARGO BANK,<br>N.A. | 132        | \$35,590,200.22         | 88.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$4,763,556.33          | 11.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>147</b> | <b>\$40,353,756.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSB2    | WELLS FARGO BANK,<br>N.A. | 76         | \$24,698,502.13         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$505,885.11            | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$25,204,387.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSC0    | WELLS FARGO BANK,<br>N.A. | 136        | \$43,682,679.84         | 96.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,444,766.92          | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$45,127,446.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVSD8    | WELLS FARGO BANK,<br>N.A. | 144        | \$49,371,776.20         | 98.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$843,468.24            | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>146</b> | <b>\$50,215,244.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU29    | CITIMORTGAGE, INC.        | 4          | \$507,239.70            | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$4,059,036.32          | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$4,566,276.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU37    | CITIMORTGAGE, INC.        | 37         | \$10,369,792.88         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 595        | \$187,820,753.27        | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>632</b> | <b>\$198,190,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AVU45    | CITIMORTGAGE, INC. | 6          | \$1,666,772.62          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 598        | \$184,489,927.44        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>604</b> | <b>\$186,156,700.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU52    | CITIMORTGAGE, INC. | 21         | \$5,682,702.17          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 587        | \$181,173,321.31        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>608</b> | <b>\$186,856,023.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU78    | CITIMORTGAGE, INC. | 4          | \$2,169,630.69          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 210        | \$123,134,439.43        | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>214</b> | <b>\$125,304,070.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU86    | CITIMORTGAGE, INC. | 30         | \$7,945,302.27          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 317        | \$96,338,055.50         | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>347</b> | <b>\$104,283,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVU94    | CITIMORTGAGE, INC. | 1          | \$342,778.01            | 21.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,277,719.21          | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,620,497.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUB9    | CITIMORTGAGE, INC. | 82         | \$20,436,694.28         | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$9,888,392.66          | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$30,325,086.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUC7    | CITIMORTGAGE, INC. | 53         | \$13,531,751.71         | 66.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,748,565.85          | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$20,280,317.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUD5    | CITIMORTGAGE, INC. | 31         | \$7,607,164.63          | 93.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$519,041.70            | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,126,206.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUE3    | CITIMORTGAGE, INC. | 27         | \$5,907,663.80          | 72.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,196,211.08          | 27.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,103,874.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUF0    | CITIMORTGAGE, INC. | 36         | \$8,750,683.22          | 88.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,090,294.65          | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$9,840,977.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUG8    | CITIMORTGAGE, INC. | 18         | \$4,826,863.69          | 92.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$384,029.32            | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,210,893.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVUH6    | CITIMORTGAGE, INC. | 12         | \$2,357,556.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,357,556.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUJ2    | CITIMORTGAGE, INC. | 6          | \$1,881,325.77         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$359,923.59           | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,241,249.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUK9    | CITIMORTGAGE, INC. | 6          | \$379,305.76           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$807,611.05           | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,186,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUL7    | CITIMORTGAGE, INC. | 4          | \$399,007.65           | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,214,036.94         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,613,044.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUM5    | CITIMORTGAGE, INC. | 25         | \$1,676,036.33         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$5,520,699.18         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$7,196,735.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUN3    | CITIMORTGAGE, INC. | 42         | \$4,201,006.65         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 138        | \$13,745,381.32        | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,946,387.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUP8    | CITIMORTGAGE, INC. | 43         | \$5,088,433.61         | 25.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 128        | \$15,181,506.53        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$20,269,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUQ6    | CITIMORTGAGE, INC. | 56         | \$7,735,400.38         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$26,876,134.27        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>250</b> | <b>\$34,611,534.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUR4    | CITIMORTGAGE, INC. | 42         | \$6,811,630.72         | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$25,269,138.79        | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$32,080,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUW3    | CITIMORTGAGE, INC. | 71         | \$17,811,308.34        | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 198        | \$59,549,506.38        | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>269</b> | <b>\$77,360,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUX1    | CITIMORTGAGE, INC. | 28         | \$7,704,612.08         | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 266        | \$79,261,206.36        | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$86,965,818.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUY9    | CITIMORTGAGE, INC. | 27         | \$4,985,097.08         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 119        | \$22,429,172.82        | 81.82%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>146</b> | <b>\$27,414,269.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUZ6    | CITIMORTGAGE, INC.     |  | 22         | \$4,642,734.99         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 101        | \$21,511,666.92        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>123</b> | <b>\$26,154,401.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVA0    | CITIMORTGAGE, INC.     |  | 50         | \$3,234,265.84         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40         | \$2,792,448.80         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$6,026,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVB8    | CITIMORTGAGE, INC.     |  | 54         | \$5,282,122.96         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 99         | \$9,864,210.61         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>153</b> | <b>\$15,146,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVC6    | CITIMORTGAGE, INC.     |  | 15         | \$1,789,061.27         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55         | \$6,482,907.21         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$8,271,968.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVD4    | CITIMORTGAGE, INC.     |  | 31         | \$4,335,758.00         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 128        | \$17,667,495.32        | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>159</b> | <b>\$22,003,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVE2    | CITIMORTGAGE, INC.     |  | 57         | \$3,881,804.13         | 44.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 70         | \$4,791,376.34         | 55.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>127</b> | <b>\$8,673,180.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVF9    | CITIMORTGAGE, INC.     |  | 39         | \$3,821,248.64         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$7,865,333.14         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>119</b> | <b>\$11,686,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVG7    | CITIMORTGAGE, INC.     |  | 17         | \$2,014,014.22         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$5,129,364.74         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,143,378.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVH5    | CITIMORTGAGE, INC.     |  | 44         | \$6,036,271.40         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 77         | \$10,601,266.76        | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$16,637,538.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVM4    | CITIMORTGAGE, INC.     |  | 3          | \$602,900.79           | 34.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 3          | \$1,127,747.03         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,730,647.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW2Q5    | WELLS FARGO BANK, N.A. |  | 128        | \$39,506,225.25        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$755,492.46           | 1.88%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>130</b> | <b>\$40,261,717.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AW4C4    |  | WELLS FARGO BANK,<br>N.A.                      | 123        | \$38,794,901.99        | 96.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5          | \$1,537,459.02         | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$40,332,361.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAC7    |  | Unavailable                                    | 27         | \$4,001,464.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,001,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJJ3    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 141        | \$29,171,825.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$29,171,825.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJK0    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 22         | \$3,301,348.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,301,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJL8    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 9          | \$1,132,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,132,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJM6    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 13         | \$1,960,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,960,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJN4    |  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 157        | \$24,781,071.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$24,781,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM26    |  | SUNTRUST MORTGAGE<br>INC.                      | 20         | \$1,899,974.85         | 87.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3          | \$279,875.99           | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,179,850.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM34    |  | SUNTRUST MORTGAGE<br>INC.                      | 16         | \$943,949.54           | 93.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$69,750.65            | 6.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,013,700.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM42    |  | SUNTRUST MORTGAGE<br>INC.                      | 12         | \$2,188,702.18         | 88.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2          | \$288,883.21           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,477,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM59    |  | SUNTRUST MORTGAGE INC. | 62         | \$12,931,251.17        | 91.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,177,586.51         | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$14,108,837.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM67    |  | SUNTRUST MORTGAGE INC. | 134        | \$31,817,824.76        | 67.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$15,409,763.80        | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$47,227,588.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM75    |  | SUNTRUST MORTGAGE INC. | 8          | \$4,202,730.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$4,202,730.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM83    |  | SUNTRUST MORTGAGE INC. | 17         | \$5,099,099.98         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$4,980,452.56         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$10,079,552.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWM91    |  | SUNTRUST MORTGAGE INC. | 3          | \$404,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 87         | \$24,097,441.97        | 98.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$24,501,441.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMJ9    |  | SUNTRUST MORTGAGE INC. | 172        | \$42,273,140.61        | 80.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40         | \$10,273,065.97        | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$52,546,206.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMK6    |  | SUNTRUST MORTGAGE INC. | 169        | \$39,429,501.82        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$6,555,618.22         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$45,985,120.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWML4    |  | SUNTRUST MORTGAGE INC. | 11         | \$697,634.38           | 67.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$329,408.51           | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,027,042.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMM2    |  | SUNTRUST MORTGAGE INC. | 9          | \$930,388.96           | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$789,725.67           | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,720,114.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWMN0    | SUNTRUST MORTGAGE INC. | 48         | \$3,091,189.26         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$652,400.00           | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$3,743,589.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMP5    | SUNTRUST MORTGAGE INC. | 52         | \$5,094,006.13         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$1,526,395.19         | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$6,620,401.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMQ3    | SUNTRUST MORTGAGE INC. | 20         | \$1,513,091.34         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$100,007.45           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,613,098.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMR1    | SUNTRUST MORTGAGE INC. | 83         | \$23,150,925.36        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$22,185,619.08        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>161</b> | <b>\$45,336,544.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMS9    | SUNTRUST MORTGAGE INC. | 26         | \$3,528,971.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,528,971.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMT7    | SUNTRUST MORTGAGE INC. | 70         | \$16,312,876.80        | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,268,392.04         | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$17,581,268.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMU4    | SUNTRUST MORTGAGE INC. | 41         | \$8,405,383.27         | 60.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$5,409,561.93         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,814,945.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMV2    | SUNTRUST MORTGAGE INC. | 34         | \$17,571,552.51        | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$9,576,090.12         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$27,147,642.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMW0    | SUNTRUST MORTGAGE INC. | 44         | \$23,103,272.43        | 55.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$18,243,441.55        | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$41,346,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWMX8    | SUNTRUST MORTGAGE      | 44         | \$2,888,123.84         | 70.64%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 17         | \$1,200,600.75         | 29.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>61</b>  | <b>\$4,088,724.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWMY6    | SUNTRUST MORTGAGE INC. | 34         | \$3,375,461.80         | 67.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 17         | \$1,658,605.53         | 32.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,034,067.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWMZ3    | SUNTRUST MORTGAGE INC. | 36         | \$2,327,623.05         | 94.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$147,150.00           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,474,773.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNA7    | SUNTRUST MORTGAGE INC. | 47         | \$12,613,948.00        | 25.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 119        | \$36,464,210.29        | 74.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>166</b> | <b>\$49,078,158.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNB5    | SUNTRUST MORTGAGE INC. | 14         | \$3,566,426.75         | 14.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 85         | \$21,038,612.04        | 85.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>99</b>  | <b>\$24,605,038.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNC3    | SUNTRUST MORTGAGE INC. | 1          | \$275,445.69           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 91         | \$24,229,997.66        | 98.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>92</b>  | <b>\$24,505,443.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWND1    | SUNTRUST MORTGAGE INC. | 28         | \$6,791,150.00         | 27.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 61         | \$17,767,361.88        | 72.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>89</b>  | <b>\$24,558,511.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNE9    | SUNTRUST MORTGAGE INC. | 21         | \$6,064,648.00         | 24.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 64         | \$18,583,180.82        | 75.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>85</b>  | <b>\$24,647,828.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNF6    | SUNTRUST MORTGAGE INC. | 4          | \$831,320.00           | 5.57%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 46         | \$14,081,664.76        | 94.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>50</b>  | <b>\$14,912,984.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNG4    | SUNTRUST MORTGAGE INC. | 2          | \$1,005,000.00         | 63.11%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 2         | \$587,570.00          | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,592,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN2     |  | SUNTRUST MORTGAGE INC.         | 2         | \$726,000.00          | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$2,132,200.00        | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,858,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN8     |  | SUNTRUST MORTGAGE INC.         | 5         | \$1,188,500.00        | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$6,471,800.00        | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$7,660,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWPJ6    |  | PENNYMAC LOAN SERVICES, LLC    | 5         | \$1,332,107.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,332,107.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVH3    |  | WRIGHT-PATT CREDIT UNION, INC. | 11        | \$622,480.66          | 31.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$1,377,311.58        | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$1,999,792.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVJ9    |  | WRIGHT-PATT CREDIT UNION, INC. | 18        | \$2,688,850.51        | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$3,310,564.14        | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$5,999,414.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVK6    |  | WRIGHT-PATT CREDIT UNION, INC. | 6         | \$815,245.44          | 40.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$1,184,732.40        | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,999,977.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVL4    |  | WRIGHT-PATT CREDIT UNION, INC. | 2         | \$120,300.00          | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$880,554.46          | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,000,854.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVM2    |  | WRIGHT-PATT CREDIT UNION, INC. | 5         | \$832,923.17          | 33.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,666,920.00        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,499,843.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVN0    |  | WRIGHT-PATT CREDIT UNION, INC. | 10        | \$1,438,835.13        | 47.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,561,219.90        | 52.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,000,055.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AWVP5    | WRIGHT-PATT CREDIT UNION, INC. | 4          | \$539,869.84           | 35.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$960,258.02           | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,500,127.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVQ3    | WRIGHT-PATT CREDIT UNION, INC. | 10         | \$685,113.93           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 22         | \$1,315,031.09         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,000,145.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVR1    | WRIGHT-PATT CREDIT UNION, INC. | 32         | \$4,254,381.88         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$3,745,019.34         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$7,999,401.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVS9    | WRIGHT-PATT CREDIT UNION, INC. | 29         | \$4,054,448.00         | 45.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 28         | \$4,945,269.50         | 54.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$8,999,717.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2A8    | RBS CITIZENS, NA               | 27         | \$5,029,414.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,029,414.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2B6    | RBS CITIZENS, NA               | 132        | \$28,268,779.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$28,268,779.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2C4    | RBS CITIZENS, NA               | 35         | \$8,238,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$8,238,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2D2    | RBS CITIZENS, NA               | 22         | \$6,109,104.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,109,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2P5    | Unavailable                    | 20         | \$4,014,982.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,014,982.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Q3    | Unavailable                    | 105        | \$30,064,599.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>105</b> | <b>\$30,064,599.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2R1    | Unavailable                    | 111        | \$27,139,759.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>111</b> | <b>\$27,139,759.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2S9    | Unavailable                    | 16         | \$3,232,698.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,232,698.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2T7    | Unavailable                    | 35         | \$8,538,784.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$8,538,784.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2U4    | Unavailable |  | 19         | \$3,202,785.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,202,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2V2    | Unavailable |  | 121        | \$36,607,663.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$36,607,663.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2W0    | Unavailable |  | 137        | \$31,045,156.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>137</b> | <b>\$31,045,156.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2X8    | Unavailable |  | 24         | \$4,429,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,429,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Y6    | Unavailable |  | 37         | \$7,454,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$7,454,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX2Z3    | Unavailable |  | 14         | \$2,929,093.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,929,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3A7    | Unavailable |  | 69         | \$17,953,350.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$17,953,350.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3B5    | Unavailable |  | 105        | \$23,579,553.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$23,579,553.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3C3    | Unavailable |  | 12         | \$1,426,444.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,426,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6U0    | Unavailable |  | 28         | \$6,189,393.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$6,189,393.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6V8    | Unavailable |  | 80         | \$22,650,060.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$22,650,060.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6W6    | Unavailable |  | 28         | \$7,622,208.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,622,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6X4    | Unavailable |  | 28         | \$5,334,175.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,334,175.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6Y2    | Unavailable |  | 17         | \$4,752,253.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,752,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX6Z9    | Unavailable |  | 18         | \$2,049,335.32         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                       |             |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>18</b> | <b>\$2,049,335.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7A3    | Unavailable            |  | 17        | \$1,001,274.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$1,001,274.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7K1    | Unavailable            |  | 1         | \$152,614.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$152,614.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7L9    | Unavailable            |  | 1         | \$183,333.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$183,333.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX7M7    | Unavailable            |  | 1         | \$164,185.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1</b>  | <b>\$164,185.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXC90    | Unavailable            |  | 12        | \$3,211,329.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,211,329.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDA6    | Unavailable            |  | 30        | \$9,431,086.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>30</b> | <b>\$9,431,086.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDB4    | FREEDOM MORTGAGE CORP. |  | 1         | \$148,145.96          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,637,314.44        | 91.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,785,460.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDC2    | FREEDOM MORTGAGE CORP. |  | 2         | \$518,550.00          | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 16        | \$3,135,497.23        | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,654,047.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDD0    | Unavailable            |  | 6         | \$1,078,426.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,078,426.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDE8    | Unavailable            |  | 6         | \$1,859,096.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,859,096.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDF5    | FREEDOM MORTGAGE CORP. |  | 1         | \$275,000.00          | 21.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4         | \$1,012,609.84        | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,287,609.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDG3    | Unavailable            |  | 16        | \$5,161,975.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$5,161,975.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDH1    | FREEDOM MORTGAGE CORP. |  | 4         | \$907,686.85          | 50.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable  | 4          | \$899,560.00           | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,807,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDJ7    | Unavailable  | 12         | \$2,507,881.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,507,881.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDK4    | Unavailable  | 12         | \$3,519,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,519,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDL2    | FREEDOM MORTGAGE CORP.                                       | 1          | \$167,348.72           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,879,658.61         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,047,007.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDM0    | Unavailable  | 6          | \$1,999,804.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,999,804.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXDV0    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$870,958.92           | 74.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$304,747.01           | 25.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,175,705.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE23    | USAA DIRECT DELIVERY   | 81         | \$13,166,913.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$13,166,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE31    | USAA DIRECT DELIVERY   | 235        | \$60,390,469.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$60,390,469.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE49    | USAA DIRECT DELIVERY   | 45         | \$3,092,542.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,092,542.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE56    | USAA DIRECT DELIVERY   | 28         | \$2,729,944.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,729,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE64    | USAA DIRECT DELIVERY   | 15         | \$1,770,212.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,770,212.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE72    | USAA DIRECT DELIVERY   | 32         | \$4,383,255.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,383,255.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE80    | USAA DIRECT DELIVERY   | 17         | \$2,772,120.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,772,120.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXE98    | USAA DIRECT DELIVERY   | 30         | \$7,648,375.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,648,375.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEC1    |  | USAA DIRECT DELIVERY | 41         | \$2,923,516.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,923,516.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXED9    |  | USAA DIRECT DELIVERY | 45         | \$4,403,554.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$4,403,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEE7    |  | USAA DIRECT DELIVERY | 27         | \$3,137,534.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$3,137,534.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEF4    |  | USAA DIRECT DELIVERY | 52         | \$7,251,484.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$7,251,484.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEG2    |  | USAA DIRECT DELIVERY | 47         | \$7,619,323.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$7,619,323.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEH0    |  | USAA DIRECT DELIVERY | 254        | \$69,956,428.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>254</b> | <b>\$69,956,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEJ6    |  | USAA DIRECT DELIVERY | 41         | \$2,762,105.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$2,762,105.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEK3    |  | USAA DIRECT DELIVERY | 47         | \$4,637,384.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b>  | <b>\$4,637,384.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEL1    |  | USAA DIRECT DELIVERY | 51         | \$5,993,544.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,993,544.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEM9    |  | USAA DIRECT DELIVERY | 57         | \$7,812,710.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>57</b>  | <b>\$7,812,710.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEN7    |  | USAA DIRECT DELIVERY | 59         | \$9,575,632.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>59</b>  | <b>\$9,575,632.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEP2    |  | USAA DIRECT DELIVERY | 253        | \$68,056,827.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>253</b> | <b>\$68,056,827.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEQ0    |  | USAA DIRECT DELIVERY | 20         | \$1,340,739.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$1,340,739.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXER8    |  | USAA DIRECT DELIVERY | 14         | \$1,338,087.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,338,087.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXES6    |  | USAA DIRECT DELIVERY | 10         | \$1,224,225.99         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,224,225.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXET4    |  | USAA DIRECT DELIVERY | 30         | \$7,554,552.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$7,554,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEU1    |  | USAA DIRECT DELIVERY | 10         | \$1,216,285.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,216,285.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEV9    |  | USAA DIRECT DELIVERY | 30         | \$5,245,843.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$5,245,843.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEW7    |  | USAA DIRECT DELIVERY | 94         | \$6,517,941.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>94</b>  | <b>\$6,517,941.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEX5    |  | USAA DIRECT DELIVERY | 65         | \$6,354,843.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$6,354,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEY3    |  | USAA DIRECT DELIVERY | 54         | \$6,329,128.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$6,329,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXEZ0    |  | USAA DIRECT DELIVERY | 81         | \$11,123,314.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$11,123,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXJD4    |  | GMAC MORTGAGE, LLC   | 2          | \$152,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 172        | \$11,586,567.80        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>174</b> | <b>\$11,739,167.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXJK8    |  | Unavailable          | 30         | \$9,363,975.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$9,363,975.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK26    |  | GMAC MORTGAGE, LLC   | 14         | \$1,415,747.55         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 73         | \$7,083,771.88         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$8,499,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK34    |  | GMAC MORTGAGE, LLC   | 7          | \$822,207.25           | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 44         | \$5,163,744.46         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$5,985,951.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK42    |  | GMAC MORTGAGE, LLC   | 11         | \$2,512,503.01         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 32         | \$7,373,657.67         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>43</b>  | <b>\$9,886,160.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK59    |  | GMAC MORTGAGE, LLC   | 11         | \$1,529,043.53         | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 45         | \$6,288,906.28         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$7,817,949.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXK67    | GMAC MORTGAGE, LLC | 23         | \$6,095,562.18         | 63.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,439,553.84         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,535,116.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK75    | GMAC MORTGAGE, LLC | 18         | \$4,493,251.16         | 12.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$31,040,017.49        | 87.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$35,533,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK83    | GMAC MORTGAGE, LLC | 17         | \$3,993,783.51         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$10,756,906.88        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,750,690.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXK91    | Unavailable        | 38         | \$8,823,802.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,823,802.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKD2    | Unavailable        | 34         | \$10,033,141.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$10,033,141.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKF7    | GMAC MORTGAGE, LLC | 16         | \$3,403,056.28         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 67         | \$16,629,158.90        | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,032,215.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKJ9    | GMAC MORTGAGE, LLC | 8          | \$1,913,752.20         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$23,095,688.07        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,009,440.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKL4    | Unavailable        | 47         | \$2,823,990.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$2,823,990.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKM2    | GMAC MORTGAGE, LLC | 8          | \$1,670,812.16         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$8,369,831.25         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,040,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKR1    | GMAC MORTGAGE, LLC | 3          | \$278,100.00           | 22.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$981,217.55           | 77.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,259,317.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKS9    | GMAC MORTGAGE, LLC | 80         | \$7,946,216.14         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 255        | \$24,958,075.23        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>335</b> | <b>\$32,904,291.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKU4    | GMAC MORTGAGE, LLC | 35         | \$4,144,689.93         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 194        | \$22,794,238.19        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$26,938,928.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXKV2    | GMAC MORTGAGE, LLC | 87         | \$12,024,184.40         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 372        | \$51,326,011.96         | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>459</b> | <b>\$63,350,196.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKW0    | GMAC MORTGAGE, LLC | 14         | \$3,309,707.95          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$25,237,362.40         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$28,547,070.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKX8    | GMAC MORTGAGE, LLC | 73         | \$19,257,248.88         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$31,472,815.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$50,730,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKZ3    | GMAC MORTGAGE, LLC | 11         | \$767,204.78            | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 132        | \$8,235,389.02          | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>143</b> | <b>\$9,002,593.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL66    | Unavailable        | 8          | \$1,158,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,158,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLA7    | GMAC MORTGAGE, LLC | 2          | \$325,780.00            | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,277,899.45          | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,603,679.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLD1    | GMAC MORTGAGE, LLC | 58         | \$14,250,270.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,250,270.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLE9    | GMAC MORTGAGE, LLC | 52         | \$11,295,961.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,295,961.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLH2    | GMAC MORTGAGE, LLC | 31         | \$8,677,342.96          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 543        | \$141,913,378.12        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>574</b> | <b>\$150,590,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLJ8    | GMAC MORTGAGE, LLC | 96         | \$23,098,312.97         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 360        | \$89,865,322.60         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>456</b> | <b>\$112,963,635.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLK5    | GMAC MORTGAGE, LLC | 43         | \$11,512,514.58         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 463        | \$136,210,205.42        | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>506</b> | <b>\$147,722,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLL3    | GMAC MORTGAGE, LLC | 2          | \$232,000.00            | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,178,567.84          | 83.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,410,567.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXLM1    | GMAC MORTGAGE, LLC | 9          | \$2,382,293.20          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$22,657,281.38         | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$25,039,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLN9    | GMAC MORTGAGE, LLC | 1          | \$81,600.00             | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$6,269,833.88          | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$6,351,433.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLP4    | GMAC MORTGAGE, LLC | 3          | \$297,413.49            | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 120        | \$11,885,049.52         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$12,182,463.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLQ2    | GMAC MORTGAGE, LLC | 11         | \$2,822,908.79          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 394        | \$116,572,782.38        | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>405</b> | <b>\$119,395,691.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLR0    | GMAC MORTGAGE, LLC | 2          | \$427,775.70            | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,071,563.94          | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,499,339.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLS8    | GMAC MORTGAGE, LLC | 12         | \$775,380.36            | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$9,225,267.47          | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$10,000,647.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLT6    | GMAC MORTGAGE, LLC | 2          | \$730,247.44            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 61         | \$18,267,358.07         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$18,997,605.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLU3    | Unavailable        | 12         | \$2,451,927.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,451,927.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLV1    | GMAC MORTGAGE, LLC | 3          | \$435,650.00            | 34.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$832,618.92            | 65.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,268,268.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLW9    | GMAC MORTGAGE, LLC | 2          | \$585,526.58            | 46.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$673,954.93            | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,259,481.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLX7    | GMAC MORTGAGE, LLC | 2          | \$505,750.00            | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,380,173.73          | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,885,923.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXML2    | Unavailable        | 24         | \$6,529,979.53          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>24</b> | <b>\$6,529,979.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMM0    | Unavailable        |  | 9         | \$2,324,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,324,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMN8    | Unavailable        |  | 11        | \$1,585,023.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,585,023.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMP3    | Unavailable        |  | 46        | \$15,527,122.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$15,527,122.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMQ1    | Unavailable        |  | 26        | \$7,694,408.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$7,694,408.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMR9    | Unavailable        |  | 9         | \$2,236,643.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,236,643.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMS7    | Unavailable        |  | 6         | \$1,271,627.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,271,627.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMT5    | Unavailable        |  | 15        | \$4,434,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$4,434,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMU2    | Unavailable        |  | 21        | \$7,638,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$7,638,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS36    | CITIMORTGAGE, INC. |  | 14        | \$975,089.99           | 25.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44        | \$2,814,775.80         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b> | <b>\$3,789,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS44    | CITIMORTGAGE, INC. |  | 21        | \$2,056,887.69         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56        | \$5,480,884.30         | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>77</b> | <b>\$7,537,771.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS51    | CITIMORTGAGE, INC. |  | 17        | \$1,998,091.19         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25        | \$2,918,318.86         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$4,916,410.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS69    | CITIMORTGAGE, INC. |  | 23        | \$3,105,963.41         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 47        | \$6,472,898.75         | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b> | <b>\$9,578,862.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS77    | CITIMORTGAGE, INC. |  | 22        | \$3,546,536.14         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42        | \$6,790,739.80         | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$10,337,275.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXT27    | CITIMORTGAGE, INC. | 72         | \$19,090,056.00         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 200        | \$59,569,807.52         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$78,659,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT35    | CITIMORTGAGE, INC. | 4          | \$1,253,000.00          | 63.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$729,521.32            | 36.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,982,521.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT43    | CITIMORTGAGE, INC. | 38         | \$9,146,383.00          | 28.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$23,392,336.64         | 71.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$32,538,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT50    | CITIMORTGAGE, INC. | 21         | \$6,537,630.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 386        | \$120,913,205.23        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>407</b> | <b>\$127,450,835.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT68    | CITIMORTGAGE, INC. | 38         | \$10,009,859.00         | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 294        | \$82,854,255.74         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>332</b> | <b>\$92,864,114.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT76    | CITIMORTGAGE, INC. | 4          | \$1,129,879.75          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$9,746,592.06          | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,876,471.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT84    | CITIMORTGAGE, INC. | 92         | \$19,691,267.15         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$9,448,430.36          | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>136</b> | <b>\$29,139,697.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXT92    | CITIMORTGAGE, INC. | 16         | \$4,120,565.13          | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$685,593.94            | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,806,159.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTC5    | CITIMORTGAGE, INC. | 10         | \$2,523,997.33          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$6,434,781.97          | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,958,779.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTD3    | CITIMORTGAGE, INC. | 13         | \$3,706,445.33          | 23.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$11,773,939.23         | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,480,384.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTE1    | CITIMORTGAGE, INC. | 4          | \$959,020.60            | 20.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$3,815,923.49          | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,774,944.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXTF8    | CITIMORTGAGE, INC. | 3          | \$1,021,953.44          | 73.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$360,805.82            | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,382,759.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTG6    | CITIMORTGAGE, INC. | 2          | \$388,786.37            | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$986,084.78            | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,374,871.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTH4    | CITIMORTGAGE, INC. | 8          | \$791,606.78            | 73.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$281,754.43            | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,073,361.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTJ0    | CITIMORTGAGE, INC. | 4          | \$595,089.58            | 57.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$446,759.49            | 42.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,041,849.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTK7    | CITIMORTGAGE, INC. | 6          | \$1,488,543.80          | 60.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$978,264.96            | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,466,808.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTL5    | CITIMORTGAGE, INC. | 3          | \$782,531.13            | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$297,990.37            | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,080,521.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTM3    | CITIMORTGAGE, INC. | 4          | \$1,176,213.26          | 82.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$245,679.96            | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,421,893.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTN1    | Unavailable        | 8          | \$1,033,865.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,033,865.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTP6    | CITIMORTGAGE, INC. | 61         | \$17,869,900.31         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 569        | \$186,370,083.88        | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>630</b> | <b>\$204,239,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTQ4    | CITIMORTGAGE, INC. | 52         | \$14,145,432.84         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 223        | \$67,032,471.03         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>275</b> | <b>\$81,177,903.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTR2    | CITIMORTGAGE, INC. | 5          | \$302,047.07            | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$718,332.42            | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,020,379.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTS0    | CITIMORTGAGE, INC. | 1          | \$107,000.00            | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$966,192.20            | 90.03%      | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                         |             |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,073,192.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTT8    | CITIMORTGAGE, INC.       |  | 3          | \$398,712.20            | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 5          | \$632,456.66            | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,031,168.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTW1    | Unavailable              |  | 30         | \$8,628,707.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$8,628,707.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTX9    | CITIMORTGAGE, INC.       |  | 3          | \$1,093,374.68          | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9          | \$2,194,912.76          | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$3,288,287.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTY7    | CITIMORTGAGE, INC.       |  | 48         | \$13,060,936.46         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 472        | \$143,734,737.18        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>520</b> | <b>\$156,795,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTZ4    | CITIMORTGAGE, INC.       |  | 38         | \$10,124,898.55         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 446        | \$141,832,300.79        | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>484</b> | <b>\$151,957,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUA7    | CITIMORTGAGE, INC.       |  | 6          | \$1,327,892.41          | 81.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$294,811.11            | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,622,703.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUB5    | CITIMORTGAGE, INC.       |  | 22         | \$5,508,308.00          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 211        | \$56,471,408.83         | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>233</b> | <b>\$61,979,716.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUC3    | CITIMORTGAGE, INC.       |  | 1          | \$500,000.00            | 45.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$603,011.89            | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,103,011.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX22    | PHH MORTGAGE CORPORATION |  | 32         | \$9,724,094.36          | 88.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$1,219,000.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$10,943,094.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX30    | PHH MORTGAGE CORPORATION |  | 8          | \$1,722,357.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,722,357.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX48    | PHH MORTGAGE CORPORATION |  | 10         | \$663,962.25            | 39.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 14         | \$997,331.76            | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b>  | <b>\$1,661,294.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXX55    | PHH MORTGAGE CORPORATION | 222        | \$58,189,073.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$58,189,073.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX63    | PHH MORTGAGE CORPORATION | 32         | \$4,410,826.31         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$6,146,553.11         | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b>  | <b>\$10,557,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX71    | PHH MORTGAGE CORPORATION | 12         | \$3,335,443.46         | 28.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 29         | \$8,450,690.40         | 71.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$11,786,133.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX89    | PHH MORTGAGE CORPORATION | 35         | \$2,245,714.53         | 49.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 35         | \$2,260,476.36         | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b>  | <b>\$4,506,190.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXX97    | PHH MORTGAGE CORPORATION | 14         | \$4,500,641.00         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$8,568,196.61         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$13,068,837.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYA3    | PHH MORTGAGE CORPORATION | 18         | \$4,448,228.07         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$527,933.76           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$4,976,161.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYB1    | PHH MORTGAGE CORPORATION | 3          | \$941,946.64           | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$232,000.00           | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,173,946.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYC9    | PHH MORTGAGE CORPORATION | 4          | \$1,165,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,165,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYD7    | PHH MORTGAGE CORPORATION | 4          | \$1,061,242.55         | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$518,040.31           | 32.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,579,282.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYE5    | PHH MORTGAGE CORPORATION | 40         | \$3,786,885.48         | 52.98%      | 0        | \$0.00        | NA | 0        |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable              | 34         | \$3,360,882.56         | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$7,147,768.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYF2    | Unavailable              | 5          | \$1,664,437.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,664,437.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYG0    | PHH MORTGAGE CORPORATION | 176        | \$53,140,762.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$53,140,762.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYH8    | PHH MORTGAGE CORPORATION | 24         | \$2,808,876.34         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$4,587,384.33         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$7,396,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXYJ4    | PHH MORTGAGE CORPORATION | 41         | \$6,720,192.84         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 49         | \$7,972,158.90         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>90</b>  | <b>\$14,692,351.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ61    | RBS CITIZENS, NA         | 50         | \$3,208,709.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$3,208,709.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ79    | RBS CITIZENS, NA         | 37         | \$3,653,223.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$3,653,223.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ87    | RBS CITIZENS, NA         | 43         | \$5,678,725.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,678,725.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZ95    | RBS CITIZENS, NA         | 136        | \$34,013,597.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>136</b> | <b>\$34,013,597.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZU8    | Unavailable              | 44         | \$11,078,581.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$11,078,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXZV6    | Unavailable              | 27         | \$8,150,446.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$8,150,446.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4E6    | Unavailable              | 8          | \$1,313,591.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,313,591.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4F3    | PENNYMAC CORP.           | 1          | \$338,023.05           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$4,666,890.63         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$5,004,913.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4G1    | Unavailable              | 19         | \$1,483,527.31         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,483,527.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4H9    | PENNYMAC CORP. |  | 1         | \$338,012.28           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31        | \$9,549,810.19         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$9,887,822.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4J5    | Unavailable    |  | 17        | \$4,742,440.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$4,742,440.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4K2    | Unavailable    |  | 9         | \$1,462,768.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,462,768.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4L0    | Unavailable    |  | 7         | \$1,098,947.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,098,947.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4M8    | PENNYMAC CORP. |  | 1         | \$159,774.56           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 48        | \$12,829,482.75        | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>49</b> | <b>\$12,989,257.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4N6    | Unavailable    |  | 56        | \$16,321,072.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>56</b> | <b>\$16,321,072.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4P1    | Unavailable    |  | 25        | \$8,170,374.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$8,170,374.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Q9    | Unavailable    |  | 12        | \$1,569,763.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,569,763.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4R7    | Unavailable    |  | 8         | \$1,305,399.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,305,399.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4S5    | Unavailable    |  | 47        | \$12,180,863.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>47</b> | <b>\$12,180,863.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4T3    | Unavailable    |  | 25        | \$7,606,207.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b> | <b>\$7,606,207.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4U0    | Unavailable    |  | 20        | \$10,977,709.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b> | <b>\$10,977,709.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4V8    | Unavailable    |  | 9         | \$1,077,352.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,077,352.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4W6    | Unavailable    |  | 10        | \$1,322,035.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,322,035.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AY4X4    | PENNYMAC CORP. | 1         | \$321,536.05           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 68        | \$19,756,153.30        | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$20,077,689.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Y2    | Unavailable    | 21        | \$6,678,855.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$6,678,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY4Z9    | Unavailable    | 7         | \$1,094,388.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$1,094,388.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5A3    | Unavailable    | 14        | \$7,287,265.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$7,287,265.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5B1    | Unavailable    | 69        | \$17,730,265.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>69</b> | <b>\$17,730,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5C9    | Unavailable    | 12        | \$1,860,272.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,860,272.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5D7    | Unavailable    | 32        | \$9,471,309.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>32</b> | <b>\$9,471,309.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5E5    | PENNYMAC CORP. | 1         | \$407,412.15           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18        | \$5,194,363.79         | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$5,601,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5F2    | Unavailable    | 29        | \$6,085,059.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$6,085,059.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5G0    | Unavailable    | 25        | \$6,695,037.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$6,695,037.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5H8    | Unavailable    | 15        | \$1,245,661.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$1,245,661.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5J4    | Unavailable    | 10        | \$5,679,355.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$5,679,355.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5K1    | Unavailable    | 49        | \$13,345,410.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>49</b> | <b>\$13,345,410.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5L9    | Unavailable    | 25        | \$2,976,843.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>25</b> | <b>\$2,976,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AY5R6    | Unavailable           | 14        | \$1,626,680.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$1,626,680.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5S4    | PENNYMAC CORP.        | 1         | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 44        | \$10,938,079.24        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$11,043,079.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY5T2    | Unavailable           | 8         | \$1,027,312.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,027,312.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6C8    | Unavailable           | 28        | \$8,055,900.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$8,055,900.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6E4    | Unavailable           | 12        | \$1,430,896.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,430,896.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA25    | BANK OF AMERICA, N.A. | 4         | \$790,203.00           | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$3,219,177.36         | 80.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,009,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA33    | BANK OF AMERICA, N.A. | 46        | \$4,461,877.18         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$582,660.72           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,044,537.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA41    | BANK OF AMERICA, N.A. | 12        | \$3,099,047.07         | 94.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$183,997.62           | 5.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$3,283,044.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA58    | Unavailable           | 2         | \$323,689.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$323,689.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA66    | BANK OF AMERICA, N.A. | 5         | \$1,369,330.56         | 68.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$633,473.85           | 31.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,002,804.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA74    | BANK OF AMERICA, N.A. | 21        | \$10,888,821.26        | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 27        | \$14,401,348.85        | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b> | <b>\$25,290,170.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYA82    | BANK OF AMERICA, N.A. | 18        | \$2,890,162.82         | 57.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13        | \$2,116,738.14         | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,006,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAA7    | Unavailable           | 1         | \$170,548.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$170,548.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYAN9    | BANK OF AMERICA, N.A. | 5         | \$1,151,777.44         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$199,730.60           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,351,508.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAQ2    | BANK OF AMERICA, N.A. | 8         | \$1,064,709.74         | 70.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$448,573.94           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,513,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAR0    | BANK OF AMERICA, N.A. | 3         | \$366,719.61           | 35.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$670,745.78           | 64.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,037,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAS8    | Unavailable           | 7         | \$1,329,876.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,329,876.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAT6    | BANK OF AMERICA, N.A. | 32        | \$5,373,181.82         | 45.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 45        | \$6,427,703.88         | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>77</b> | <b>\$11,800,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAU3    | BANK OF AMERICA, N.A. | 5         | \$1,043,986.33         | 86.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$162,776.45           | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,206,762.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAV1    | Unavailable           | 30        | \$8,031,422.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$8,031,422.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAW9    | BANK OF AMERICA, N.A. | 39        | \$10,244,031.54        | 67.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18        | \$4,822,512.39         | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b> | <b>\$15,066,543.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAX7    | BANK OF AMERICA, N.A. | 1         | \$169,099.49           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,690,577.92         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,859,677.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAY5    | BANK OF AMERICA, N.A. | 38        | \$10,160,145.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$10,160,145.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYAZ2    | BANK OF AMERICA, N.A. | 4         | \$1,150,971.11         | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18        | \$4,868,283.51         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$6,019,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB32    | BANK OF AMERICA, N.A. | 14        | \$2,959,393.70         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$183,260.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,142,653.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                       |             |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYB40    | BANK OF AMERICA, N.A. | 6         | \$407,644.44          | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$736,346.12          | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,143,990.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB57    | BANK OF AMERICA, N.A. | 5         | \$1,717,876.10        | 38.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10        | \$2,724,833.75        | 61.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,442,709.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB65    | BANK OF AMERICA, N.A. | 10        | \$1,169,521.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,169,521.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB73    | BANK OF AMERICA, N.A. | 17        | \$2,685,569.55        | 84.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$497,108.29          | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,182,677.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB81    | BANK OF AMERICA, N.A. | 31        | \$3,655,272.99        | 71.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12        | \$1,437,255.47        | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,092,528.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYB99    | BANK OF AMERICA, N.A. | 2         | \$432,775.00          | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8         | \$1,650,819.50        | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,083,594.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBA6    | BANK OF AMERICA, N.A. | 14        | \$1,747,268.74        | 86.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$269,236.50          | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,016,505.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBB4    | Unavailable           | 1         | \$109,848.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$109,848.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBD0    | BANK OF AMERICA, N.A. | 4         | \$1,270,879.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,270,879.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBE8    | BANK OF AMERICA, N.A. | 2         | \$429,835.41          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 17        | \$4,425,424.53        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,855,259.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBF5    | BANK OF AMERICA, N.A. | 84        | \$5,446,014.67        | 90.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$558,450.08          | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$6,004,464.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBG3    | BANK OF AMERICA, N.A. | 4         | \$1,084,174.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,084,174.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYBH1    | BANK OF AMERICA, N.A. | 10         | \$2,443,486.70         | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$836,872.31           | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,280,359.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBJ7    | BANK OF AMERICA, N.A. | 19         | \$4,603,403.77         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$190,431.59           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,793,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBK4    | BANK OF AMERICA, N.A. | 56         | \$3,256,897.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,256,897.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBL2    | BANK OF AMERICA, N.A. | 6          | \$1,419,312.58         | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,071,096.97         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,490,409.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBM0    | BANK OF AMERICA, N.A. | 1          | \$455,277.49           | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$593,584.66           | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$1,048,862.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBN8    | BANK OF AMERICA, N.A. | 19         | \$1,891,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,891,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBP3    | BANK OF AMERICA, N.A. | 6          | \$1,532,030.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,532,030.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBQ1    | BANK OF AMERICA, N.A. | 120        | \$33,793,626.71        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 233        | \$61,856,168.64        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>353</b> | <b>\$95,649,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBR9    | BANK OF AMERICA, N.A. | 20         | \$6,481,195.73         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 20         | \$5,902,095.97         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$12,383,291.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBT5    | BANK OF AMERICA, N.A. | 28         | \$2,721,486.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,721,486.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBU2    | BANK OF AMERICA, N.A. | 22         | \$6,191,262.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,191,262.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBV0    | BANK OF AMERICA, N.A. | 2          | \$505,168.08           | 42.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$695,570.62           | 57.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,200,738.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBW8    | BANK OF AMERICA, N.A. | 2          | \$747,729.13           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 34         | \$9,455,092.28         | 92.67%      | 0        | \$0.00        | NA | 0        |



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|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>36</b> | <b>\$10,202,821.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBX6    | BANK OF AMERICA, N.A. |  | 21        | \$1,394,215.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$1,394,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBY4    | BANK OF AMERICA, N.A. |  | 17        | \$4,605,323.76         | 45.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 22        | \$5,413,394.90         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b> | <b>\$10,018,718.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYBZ1    | BANK OF AMERICA, N.A. |  | 14        | \$2,827,029.38         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 10        | \$2,180,460.66         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,007,490.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYC23    | BANK OF AMERICA, N.A. |  | 46        | \$13,634,462.34        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,377,326.60         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b> | <b>\$15,011,788.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCA5    | BANK OF AMERICA, N.A. |  | 4         | \$1,336,500.00         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 15        | \$4,267,006.63         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,603,506.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCB3    | BANK OF AMERICA, N.A. |  | 19        | \$4,372,242.00         | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$312,228.72           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$4,684,470.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCC1    | BANK OF AMERICA, N.A. |  | 1         | \$199,500.00           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 7         | \$1,744,951.82         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,944,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCD9    | BANK OF AMERICA, N.A. |  | 8         | \$2,102,213.85         | 65.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,093,978.96         | 34.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$3,196,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCE7    | BANK OF AMERICA, N.A. |  | 4         | \$818,763.30           | 61.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2         | \$512,938.26           | 38.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,331,701.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCF4    | BANK OF AMERICA, N.A. |  | 3         | \$1,067,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>  | <b>\$1,067,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCG2    | BANK OF AMERICA, N.A. |  | 6         | \$1,464,342.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,464,342.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCH0    | BANK OF AMERICA, N.A. |  | 13        | \$1,244,707.00         | 79.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$312,494.01           | 20.07%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>16</b> | <b>\$1,557,201.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCJ6    | BANK OF AMERICA, N.A. |  | 6         | \$558,057.07           | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$464,830.33           | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>11</b> | <b>\$1,022,887.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCK3    | BANK OF AMERICA, N.A. |  | 30        | \$4,165,322.11         | 83.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$843,077.92           | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b> | <b>\$5,008,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCL1    | BANK OF AMERICA, N.A. |  | 8         | \$574,738.08           | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 16        | \$1,061,218.35         | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$1,635,956.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCM9    | BANK OF AMERICA, N.A. |  | 12        | \$1,650,328.81         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$138,550.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$1,788,878.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCN7    | BANK OF AMERICA, N.A. |  | 12        | \$1,431,432.83         | 71.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$569,577.22           | 28.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,001,010.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCP2    | BANK OF AMERICA, N.A. |  | 18        | \$2,106,698.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b> | <b>\$2,106,698.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCQ0    | BANK OF AMERICA, N.A. |  | 23        | \$4,956,383.71         | 67.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 8         | \$2,350,667.11         | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$7,307,050.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCR8    | BANK OF AMERICA, N.A. |  | 25        | \$1,424,914.18         | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$175,894.46           | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b> | <b>\$1,600,808.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCS6    | BANK OF AMERICA, N.A. |  | 57        | \$2,660,481.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>57</b> | <b>\$2,660,481.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCT4    | Unavailable           |  | 2         | \$1,429,880.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$1,429,880.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCU1    | BANK OF AMERICA, N.A. |  | 89        | \$23,706,277.66        | 94.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,449,469.65         | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>94</b> | <b>\$25,155,747.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCV9    | BANK OF AMERICA, N.A. |  | 13        | \$1,202,692.34         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 4         | \$398,193.67           | 24.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,600,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCW7    |  | BANK OF AMERICA, N.A.              | 7          | \$1,135,794.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,135,794.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCX5    |  | BANK OF AMERICA, N.A.              | 3          | \$529,400.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$830,767.07           | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,360,167.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCY3    |  | BANK OF AMERICA, N.A.              | 3          | \$864,000.00           | 57.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$637,353.86           | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,501,353.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYCZ0    |  | BANK OF AMERICA, N.A.              | 15         | \$4,311,637.73         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$20,881,459.75        | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$25,193,097.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYD22    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$300,594.53           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$1,936,200.16         | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,236,794.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYD30    |  | Unavailable                        | 22         | \$2,134,519.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,134,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDU0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$94,606.02            | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$1,854,382.15         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,948,988.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDV8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$340,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$6,424,795.95         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$6,764,795.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDW6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$276,800.00           | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,823,340.40         | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,100,140.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDX4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$79,000.00            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$2,708,126.41         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,787,126.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDY2    |  |                                    | 1          | \$139,425.26           | 7.77%       | 0        | \$0.00        | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | Unavailable                        | 13         | \$1,654,310.01         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,793,735.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYDZ9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$192,880.83           | 10.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,670,933.07         | 89.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,863,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYG94    | STERLING SAVINGS BANK              | 104        | \$30,550,560.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>104</b> | <b>\$30,550,560.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHA0    | STERLING SAVINGS BANK              | 70         | \$21,049,460.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$21,049,460.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHB8    | STERLING SAVINGS BANK              | 27         | \$2,387,532.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$2,387,532.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHC6    | STERLING SAVINGS BANK              | 17         | \$2,023,711.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,023,711.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHD4    | STERLING SAVINGS BANK              | 133        | \$33,535,301.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>133</b> | <b>\$33,535,301.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHE2    | STERLING SAVINGS BANK              | 18         | \$1,273,946.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,273,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHF9    | STERLING SAVINGS BANK              | 19         | \$1,876,425.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$1,876,425.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHG7    | STERLING SAVINGS BANK              | 21         | \$2,489,058.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,489,058.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHH5    | STERLING SAVINGS BANK              | 64         | \$15,049,097.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$15,049,097.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHJ1    |                                    | 17         | \$1,756,552.83         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |          |   |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | STERLING SAVINGS BANK |            |                        |             |          |               |          |   |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,756,552.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYHK8    |  | STERLING SAVINGS BANK | 23         | \$4,927,856.09         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,927,856.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLQ0    |  | RBS CITIZENS, NA      | 40         | \$2,436,472.74         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$2,436,472.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLR8    |  | RBS CITIZENS, NA      | 15         | \$1,454,964.92         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,454,964.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLS6    |  | RBS CITIZENS, NA      | 24         | \$3,035,984.76         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,035,984.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLT4    |  | RBS CITIZENS, NA      | 51         | \$12,546,171.94        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,546,171.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLU1    |  | RBS CITIZENS, NA      | 15         | \$2,932,502.79         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,932,502.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLV9    |  | RBS CITIZENS, NA      | 79         | \$5,215,659.22         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,215,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLW7    |  | RBS CITIZENS, NA      | 95         | \$9,294,735.86         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,294,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLX5    |  | RBS CITIZENS, NA      | 59         | \$7,026,057.46         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,026,057.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLY3    |  | RBS CITIZENS, NA      | 92         | \$12,713,821.45        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$12,713,821.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYLZ0    |  | RBS CITIZENS, NA      | 241        | \$58,965,980.06        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$58,965,980.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYQ28    |  | SWBC MORTGAGE         | 14         | \$1,343,752.17         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,343,752.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYQ36    |  | SWBC MORTGAGE         | 21         | \$2,792,245.20         | 83.31%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable           | 4          | \$559,435.00           | 16.69%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$3,351,680.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                       |            |                        |             |          |               |          |   |
| 3138AYQ44    |  | SWBC MORTGAGE         | 52         | \$11,861,706.36        | 89.47%      | 0        | \$0.00        | NA       | 0 |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 8          | \$1,396,632.80         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$13,258,339.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ51    |  | SWBC MORTGAGE                      | 11         | \$3,299,779.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$3,299,779.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ69    |  | SWBC MORTGAGE                      | 6          | \$985,156.55           | 91.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$95,881.96            | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,081,038.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ77    |  | SWBC MORTGAGE                      | 26         | \$4,989,062.00         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$98,750.00            | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$5,087,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT41    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,925,111.89         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$26,496,321.83        | 93.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$28,421,433.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT58    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$678,432.66           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$6,178,876.02         | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$6,857,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT66    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,114,100.00         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 90         | \$25,207,701.83        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$26,321,801.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT74    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$122,400.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$2,202,378.82         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,324,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT82    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$103,112.92           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$1,377,732.40         | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,480,845.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYT90    |  | Unavailable                        | 13         | \$1,696,841.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,696,841.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYUA5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$111,557.39           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$1,786,272.19         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,897,829.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYUB3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$354,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34        | \$11,163,015.60        | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$11,517,515.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYUC1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$90,600.01            | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16        | \$1,560,866.27         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$1,651,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYUD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$135,500.00           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17        | \$1,140,499.10         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,275,999.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYUE7    | Unavailable                        | 9         | \$1,441,069.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,441,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYUF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$197,220.81           | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,133,297.08         | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,330,517.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY29    | METLIFE BANK, NA                   | 25        | \$1,465,713.00         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$111,199.28           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$1,576,912.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY37    | METLIFE BANK, NA                   | 10        | \$962,588.08           | 90.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$98,832.59            | 9.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,061,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY45    | METLIFE BANK, NA                   | 10        | \$1,287,515.00         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$276,340.76           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,563,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYY52    | METLIFE BANK, NA                   | 5         | \$823,770.00           | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$492,592.44           | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,316,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYV5    | METLIFE BANK, NA                   | 18        | \$1,757,791.52         | 74.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$587,736.07           | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,345,527.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYW3    | METLIFE BANK, NA                   | 11        | \$1,522,067.00         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$1,084,903.15         | 41.62%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |           |                        |             |          |               |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>19</b> | <b>\$2,606,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYX1    | METLIFE BANK, NA |  | 10        | \$1,644,594.00         | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$1,145,271.67         | 41.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,789,865.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYZ6    | METLIFE BANK, NA |  | 7         | \$2,061,995.11         | 50.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 7         | \$2,055,296.18         | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$4,117,291.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZC6    | Unavailable      |  | 60        | \$15,871,667.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>60</b> | <b>\$15,871,667.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZF9    | Unavailable      |  | 17        | \$4,613,996.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$4,613,996.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZG7    | Unavailable      |  | 40        | \$11,000,952.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>40</b> | <b>\$11,000,952.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZH5    | Unavailable      |  | 42        | \$11,864,700.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>42</b> | <b>\$11,864,700.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZJ1    | Unavailable      |  | 18        | \$5,150,407.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$5,150,407.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZK8    | Unavailable      |  | 21        | \$5,591,056.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$5,591,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZL6    | Unavailable      |  | 19        | \$5,160,092.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$5,160,092.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZM4    | Unavailable      |  | 16        | \$4,464,099.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$4,464,099.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZN2    | Unavailable      |  | 21        | \$5,201,239.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>21</b> | <b>\$5,201,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZP7    | Unavailable      |  | 19        | \$4,770,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b> | <b>\$4,770,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZQ5    | Unavailable      |  | 18        | \$4,658,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$4,658,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZR3    | Unavailable      |  | 23        | \$6,255,909.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$6,255,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AYZS1    | Unavailable                            | 16        | \$4,500,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,500,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZT9    | Unavailable                            | 17        | \$4,772,909.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,772,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZU6    | Unavailable                            | 17        | \$5,000,026.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,000,026.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZV4    | Unavailable                            | 18        | \$5,489,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,489,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02F5    | STONEGATE MORTGAGE CORPORATION         | 3         | \$604,500.00          | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$518,317.70          | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,122,817.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02G3    | STONEGATE MORTGAGE CORPORATION         | 1         | \$370,530.67          | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,503,120.21        | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,873,650.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02H1    | STONEGATE MORTGAGE CORPORATION         | 6         | \$932,646.75          | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17        | \$3,095,427.40        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,028,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02J7    | STONEGATE MORTGAGE CORPORATION         | 1         | \$102,973.23          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,007,658.13        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,110,631.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02K4    | AMERICAN HOME MORTGAGE SERVICING, INC. | 8         | \$2,716,488.54        | 54.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10        | \$2,243,953.65        | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,960,442.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02L2    | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$720,000.00          | 63.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$416,000.00          | 36.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02M0    |  | 8         | \$2,696,200.00        | 79.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME MORTGAGE SERVICING, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 2         | \$698,000.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,394,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E02N8    |  | Unavailable                            | 5         | \$1,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E02P3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$312,000.00           | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4         | \$1,064,000.00         | 77.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,376,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E03Y3    |  | PULTE MORTGAGE, L.L.C.                 | 53        | \$11,999,652.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,999,652.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E03Z0    |  | PULTE MORTGAGE, L.L.C.                 | 29        | \$4,999,908.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,999,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04A4    |  | PULTE MORTGAGE, L.L.C.                 | 35        | \$9,999,989.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,999,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04B2    |  | PULTE MORTGAGE, L.L.C.                 | 20        | \$4,000,135.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,000,135.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04C0    |  | PULTE MORTGAGE, L.L.C.                 | 28        | \$7,863,658.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,863,658.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04D8    |  | PULTE MORTGAGE, L.L.C.                 | 24        | \$4,032,608.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,032,608.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04E6    |  | PULTE MORTGAGE, L.L.C.                 | 17        | \$3,944,701.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,944,701.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04F3    |  | PULTE MORTGAGE, L.L.C.                 | 9         | \$2,532,211.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,532,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E04G1    |  | PULTE MORTGAGE,<br>L.L.C.   | 22        | \$5,050,222.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,050,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04H9    |  | PULTE MORTGAGE,<br>L.L.C.   | 27        | \$5,369,506.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,369,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AR0    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 56        | \$10,671,764.09        | 54.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 41        | \$8,941,286.44         | 45.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$19,613,050.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0AS8    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 6         | \$735,401.20           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27        | \$5,001,059.60         | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,736,460.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B24    |  | PROSPECT MORTGAGE,<br>LLC   | 21        | \$2,109,476.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,109,476.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B32    |  | PROSPECT MORTGAGE,<br>LLC   | 20        | \$2,345,934.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,345,934.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B40    |  | PROSPECT MORTGAGE,<br>LLC   | 26        | \$3,561,366.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,561,366.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B57    |  | PROSPECT MORTGAGE,<br>LLC   | 29        | \$4,750,207.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,750,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B65    |  | PROSPECT MORTGAGE,<br>LLC   | 15        | \$5,152,298.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$5,152,298.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B73    |  | PROSPECT MORTGAGE,<br>LLC   | 20        | \$1,201,841.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,201,841.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0B81    |  |   | 18        | \$1,764,559.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |          |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | PROSPECT MORTGAGE, LLC |           |                        |             |          |               |          |          |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,764,559.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0B99    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,415,887.93         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,415,887.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BL2    |  | PROSPECT MORTGAGE, LLC | 40        | \$11,896,066.83        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$11,896,066.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BN8    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,880,079.11         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,880,079.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BP3    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,144,781.58         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,144,781.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BQ1    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,068,104.06         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,068,104.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BR9    |  | PROSPECT MORTGAGE, LLC | 25        | \$9,730,867.76         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,730,867.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BT5    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,436,982.30         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,436,982.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BU2    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,340,690.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,340,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BV0    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,881,991.91         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,881,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BX6    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,650,550.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,650,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                        |           |                        |             |          |               |          |          |
| 3138E0BY4    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,034,837.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,034,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0BZ1    | PROSPECT MORTGAGE, LLC | 19        | \$1,273,089.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,273,089.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C23    | PROSPECT MORTGAGE, LLC | 12        | \$4,240,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,240,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C49    | PROSPECT MORTGAGE, LLC | 4         | \$1,235,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,235,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C56    | PROSPECT MORTGAGE, LLC | 17        | \$4,781,205.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$4,781,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C64    | PROSPECT MORTGAGE, LLC | 12        | \$4,528,114.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,528,114.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C72    | PROSPECT MORTGAGE, LLC | 15        | \$5,020,670.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$5,020,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0C80    | PROSPECT MORTGAGE, LLC | 14        | \$4,776,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,776,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CA5    | PROSPECT MORTGAGE, LLC | 11        | \$1,487,817.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,487,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CB3    | PROSPECT MORTGAGE, LLC | 17        | \$2,806,901.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,806,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CC1    | PROSPECT MORTGAGE, LLC | 6         | \$1,861,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,861,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CE7    | PROSPECT MORTGAGE, LLC | 18        | \$4,719,560.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,719,560.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CF4    | PROSPECT MORTGAGE, LLC | 14        | \$3,614,464.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,614,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CG2    |  | PROSPECT MORTGAGE, LLC | 13        | \$5,050,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$5,050,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CHO    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,041,830.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,041,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CJ6    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,318,629.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,318,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CK3    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,338,353.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,338,353.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CL1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,211,097.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,211,097.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CM9    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,465,572.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,465,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CN7    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,874,221.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,874,221.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CP2    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,105,154.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,105,154.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CQ0    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,032,046.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,032,046.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CR8    |  | PROSPECT MORTGAGE, LLC | 12        | \$4,800,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$4,800,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CS6    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,659,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,659,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0CT4    |  |                        | 10        | \$4,312,665.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |          |   |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---|
|              |  | PROSPECT MORTGAGE, LLC |           |                       |             |          |               |          |   |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$4,312,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CU1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,700,850.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,700,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CV9    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,488,250.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,488,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CW7    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,050,073.71        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,050,073.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CX5    |  | PROSPECT MORTGAGE, LLC | 25        | \$9,375,319.47        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$9,375,319.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CY3    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,066,728.09        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,066,728.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0CZ0    |  | PROSPECT MORTGAGE, LLC | 9         | \$3,285,220.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,285,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0DA4    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,342,500.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,342,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0DB2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,039,220.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,039,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0DC0    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,809,060.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,809,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0DD8    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,278,270.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,278,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                        |           |                       |             |          |               |          |   |
| 3138E0DE6    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,403,250.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,403,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0J26    | PHH MORTGAGE CORPORATION | 10         | \$977,159.03            | 40.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,437,270.45          | 59.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,414,429.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J34    | PHH MORTGAGE CORPORATION | 5          | \$580,964.78            | 50.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$577,862.47            | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,158,827.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J42    | PHH MORTGAGE CORPORATION | 10         | \$593,156.36            | 44.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$735,126.68            | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,328,283.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J59    | PHH MORTGAGE CORPORATION | 141        | \$37,476,128.24         | 58.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 86         | \$26,077,652.31         | 41.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>227</b> | <b>\$63,553,780.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J67    | PHH MORTGAGE CORPORATION | 2          | \$195,643.64            | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$917,438.60            | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,113,082.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J75    | PHH MORTGAGE CORPORATION | 36         | \$10,990,163.88         | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 654        | \$174,228,327.89        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>690</b> | <b>\$185,218,491.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J83    | Unavailable              | 6          | \$1,520,959.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,520,959.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0J91    | PHH MORTGAGE CORPORATION | 8          | \$2,518,191.36          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$18,567,196.81         | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>67</b>  | <b>\$21,085,388.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JR1    | Unavailable              | 32         | \$5,978,811.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$5,978,811.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JS9    | Unavailable              | 23         | \$4,856,081.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,856,081.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JT7    |                          | 8          | \$1,060,981.08          | 89.02%      | 0        | \$0.00        | NA | 0        |



|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 1          | \$130,838.92           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,191,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JU4    |  | PHH MORTGAGE CORPORATION | 14         | \$4,397,797.84         | 72.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,672,170.58         | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$6,069,968.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JV2    |  | PHH MORTGAGE CORPORATION | 23         | \$1,449,236.29         | 70.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$600,157.23           | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$2,049,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JW0    |  | PHH MORTGAGE CORPORATION | 4          | \$1,203,236.11         | 46.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,365,583.24         | 53.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,568,819.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JX8    |  | PHH MORTGAGE CORPORATION | 3          | \$725,712.65           | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$557,246.48           | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,282,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JY6    |  | PHH MORTGAGE CORPORATION | 3          | \$908,589.19           | 85.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$157,000.00           | 14.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,065,589.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0JZ3    |  | PHH MORTGAGE CORPORATION | 4          | \$966,905.00           | 80.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$233,548.67           | 19.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,200,453.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K24    |  | PHH MORTGAGE CORPORATION | 178        | \$44,824,148.64        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$18,257,260.64        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>240</b> | <b>\$63,081,409.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K32    |  | PHH MORTGAGE CORPORATION | 72         | \$16,961,742.27        | 60.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 36         | \$10,909,593.79        | 39.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b> | <b>\$27,871,336.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K40    |  | PHH MORTGAGE             | 39         | \$10,023,129.58        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,023,129.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K57    |  | PHH MORTGAGE CORPORATION | 41         | \$11,828,164.72        | 91.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,064,000.00         | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$12,892,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K65    |  | PHH MORTGAGE CORPORATION | 18         | \$4,936,622.00         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$185,274.63           | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,121,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K73    |  | PHH MORTGAGE CORPORATION | 59         | \$6,922,136.37         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 57         | \$6,728,664.98         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$13,650,801.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K81    |  | PHH MORTGAGE CORPORATION | 16         | \$3,846,720.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,846,720.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0K99    |  | PHH MORTGAGE CORPORATION | 85         | \$11,669,759.85        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 102        | \$14,093,867.01        | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$25,763,626.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KA6    |  | PHH MORTGAGE CORPORATION | 8          | \$2,083,611.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,083,611.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KB4    |  | PHH MORTGAGE CORPORATION | 14         | \$2,691,001.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,691,001.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KC2    |  | PHH MORTGAGE CORPORATION | 78         | \$10,735,570.61        | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 100        | \$13,865,684.29        | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$24,601,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KD0    |  | PHH MORTGAGE CORPORATION | 67         | \$4,551,401.96         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 64         | \$4,356,774.64         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>131</b> | <b>\$8,908,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KE8    |  | PHH MORTGAGE             | 52         | \$5,094,831.86         | 32.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                         |             |          |               |    |          |
|              |  | Unavailable              | 108        | \$10,657,627.74         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>160</b> | <b>\$15,752,459.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KF5    |  | PHH MORTGAGE CORPORATION | 438        | \$129,355,506.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$129,355,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KG3    |  | PHH MORTGAGE CORPORATION | 42         | \$4,976,926.83          | 36.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 74         | \$8,679,246.39          | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$13,656,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KH1    |  | PHH MORTGAGE CORPORATION | 52         | \$8,483,495.81          | 36.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 92         | \$14,798,647.77         | 63.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$23,282,143.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KJ7    |  | Unavailable              | 74         | \$13,922,568.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$13,922,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KK4    |  | PHH MORTGAGE CORPORATION | 21         | \$2,916,713.46          | 58.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,083,696.15          | 41.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,000,409.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KL2    |  | PHH MORTGAGE CORPORATION | 46         | \$2,755,025.56          | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$1,443,242.52          | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$4,198,268.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KM0    |  | PHH MORTGAGE CORPORATION | 26         | \$2,552,147.93          | 61.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,569,927.33          | 38.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$4,122,075.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KN8    |  | PHH MORTGAGE CORPORATION | 22         | \$6,371,999.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,371,999.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KP3    |  | PHH MORTGAGE CORPORATION | 20         | \$2,324,753.49          | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$919,770.48            | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$3,244,523.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KQ1    |  |                          | 16         | \$2,552,168.69          | 54.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 13         | \$2,120,278.23         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,672,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KR9    |  | PHH MORTGAGE CORPORATION | 13         | \$2,491,800.55         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,325,730.86         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,817,531.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KS7    |  | PHH MORTGAGE CORPORATION | 13         | \$826,458.67           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$527,038.57           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,353,497.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KT5    |  | PHH MORTGAGE CORPORATION | 3          | \$345,900.00           | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$3,145,461.67         | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,491,361.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KU2    |  | PHH MORTGAGE CORPORATION | 4          | \$511,752.31           | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$4,913,689.34         | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,425,441.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KV0    |  | PHH MORTGAGE CORPORATION | 3          | \$1,155,647.59         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 254        | \$76,452,117.07        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>257</b> | <b>\$77,607,764.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KW8    |  | PHH MORTGAGE CORPORATION | 43         | \$12,394,301.03        | 94.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$756,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$13,150,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KX6    |  | PHH MORTGAGE CORPORATION | 49         | \$13,681,616.68        | 96.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$525,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$14,206,616.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KY4    |  | PHH MORTGAGE CORPORATION | 67         | \$17,803,475.02        | 87.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$2,483,736.56         | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$20,287,211.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0KZ1    |  | PHH MORTGAGE             | 26         | \$7,543,709.26         | 93.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 2          | \$567,000.00           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,110,709.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L23    |  | PHH MORTGAGE CORPORATION | 11         | \$1,050,385.43         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$696,463.49           | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,746,848.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L31    |  | PHH MORTGAGE CORPORATION | 63         | \$6,235,126.30         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$6,118,727.28         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$12,353,853.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L49    |  | PHH MORTGAGE CORPORATION | 28         | \$7,919,527.71         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$4,292,428.69         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$12,211,956.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L56    |  | PHH MORTGAGE CORPORATION | 281        | \$86,981,156.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>281</b> | <b>\$86,981,156.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L64    |  | PHH MORTGAGE CORPORATION | 58         | \$6,845,916.11         | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 51         | \$5,988,785.75         | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$12,834,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L72    |  | PHH MORTGAGE CORPORATION | 78         | \$12,655,044.45        | 58.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$9,132,825.91         | 41.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$21,787,870.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L80    |  | PHH MORTGAGE CORPORATION | 46         | \$8,622,336.11         | 49.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$8,852,410.91         | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$17,474,747.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0L98    |  | Unavailable              | 34         | \$7,270,247.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,270,247.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LA5    |  | PHH MORTGAGE CORPORATION | 99         | \$6,564,200.01         | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$5,309,034.58         | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,873,234.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0LB3    |  | PHH MORTGAGE CORPORATION | 81         | \$7,989,079.45          | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$7,185,980.47          | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$15,175,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LC1    |  | PHH MORTGAGE CORPORATION | 556        | \$153,276,545.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>556</b> | <b>\$153,276,545.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LD9    |  | Unavailable              | 91         | \$14,703,252.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$14,703,252.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LE7    |  | Unavailable              | 66         | \$12,383,933.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$12,383,933.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LF4    |  | PHH MORTGAGE CORPORATION | 29         | \$4,020,269.73          | 67.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,912,091.69          | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,932,361.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LG2    |  | PHH MORTGAGE CORPORATION | 13         | \$767,061.42            | 68.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$357,805.00            | 31.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,124,866.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LH0    |  | PHH MORTGAGE CORPORATION | 19         | \$1,316,271.80          | 38.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$2,088,443.87          | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$3,404,715.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LJ6    |  | PHH MORTGAGE CORPORATION | 4          | \$1,178,826.54          | 82.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$251,150.00            | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,429,976.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LK3    |  | PHH MORTGAGE CORPORATION | 27         | \$2,621,797.53          | 57.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$1,943,555.00          | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$4,565,352.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LL1    |  | PHH MORTGAGE CORPORATION | 31         | \$8,912,073.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,912,073.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LM9    |  | PHH MORTGAGE CORPORATION | 368        | \$112,769,328.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                         |             |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>368</b> | <b>\$112,769,328.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LN7    | PHH MORTGAGE CORPORATION |  | 24         | \$2,855,025.89          | 68.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 11         | \$1,310,783.53          | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>35</b>  | <b>\$4,165,809.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LP2    | PHH MORTGAGE CORPORATION |  | 21         | \$3,378,429.54          | 72.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8          | \$1,275,654.70          | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>29</b>  | <b>\$4,654,084.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LQ0    | PHH MORTGAGE CORPORATION |  | 13         | \$2,463,775.18          | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6          | \$1,127,284.05          | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$3,591,059.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LR8    | PHH MORTGAGE CORPORATION |  | 85         | \$11,787,366.42         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 58         | \$7,987,764.20          | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>143</b> | <b>\$19,775,130.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LS6    | PHH MORTGAGE CORPORATION |  | 13         | \$3,483,696.75          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 35         | \$10,734,635.16         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>48</b>  | <b>\$14,218,331.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LT4    | PHH MORTGAGE CORPORATION |  | 27         | \$1,594,858.03          | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$770,368.90            | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$2,365,226.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LU1    | PHH MORTGAGE CORPORATION |  | 70         | \$4,378,625.73          | 47.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 70         | \$4,789,117.46          | 52.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>140</b> | <b>\$9,167,743.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LV9    | PHH MORTGAGE CORPORATION |  | 39         | \$11,266,113.65         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 57         | \$15,642,963.76         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>96</b>  | <b>\$26,909,077.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LW7    | PHH MORTGAGE CORPORATION |  | 36         | \$8,742,796.44          | 91%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4          | \$864,957.06            | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>40</b>  | <b>\$9,607,753.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0LX5    | PHH MORTGAGE CORPORATION | 14        | \$3,001,137.46        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$2,896,317.40        | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$5,897,454.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LY3    | PHH MORTGAGE CORPORATION | 14        | \$3,237,105.00        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$335,044.92          | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,572,149.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0LZ0    | PHH MORTGAGE CORPORATION | 9         | \$2,140,692.40        | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,180,111.00        | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,320,803.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MA4    | PHH MORTGAGE CORPORATION | 13        | \$1,766,930.00        | 61.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,122,992.80        | 38.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,889,922.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MB2    | PHH MORTGAGE CORPORATION | 8         | \$1,866,358.00        | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$2,612,956.55        | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,479,314.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MC0    | PHH MORTGAGE CORPORATION | 36        | \$2,035,297.16        | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18        | \$1,093,456.53        | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b> | <b>\$3,128,753.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MD8    | PHH MORTGAGE CORPORATION | 6         | \$1,671,310.44        | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12        | \$3,138,882.00        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,810,192.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ME6    | PHH MORTGAGE CORPORATION | 18        | \$3,910,060.53        | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$641,800.00          | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,551,860.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MF3    | PHH MORTGAGE CORPORATION | 7         | \$1,953,215.00        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3         | \$436,795.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,390,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0MG1    | PHH MORTGAGE CORPORATION | 8         | \$1,696,517.83        | 89.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$199,500.00          | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,896,017.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MH9    | PHH MORTGAGE CORPORATION | 20        | \$1,977,920.11        | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$1,353,282.33        | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b> | <b>\$3,331,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MJ5    | PHH MORTGAGE CORPORATION | 10        | \$2,607,390.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,607,390.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MK2    | PHH MORTGAGE CORPORATION | 9         | \$1,040,026.00        | 63.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$595,058.17          | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,635,084.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ML0    | PHH MORTGAGE CORPORATION | 11        | \$1,520,647.46        | 64.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$841,027.73          | 35.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$2,361,675.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MM8    | PHH MORTGAGE CORPORATION | 1         | \$300,000.00          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,398,272.57        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,698,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MN6    | PHH MORTGAGE CORPORATION | 17        | \$855,416.33          | 45.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16        | \$1,037,467.61        | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$1,892,883.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MP1    | PHH MORTGAGE CORPORATION | 7         | \$2,267,385.00        | 62.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,372,898.05        | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,640,283.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MQ9    | PHH MORTGAGE CORPORATION | 6         | \$695,900.00          | 39.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$1,076,744.37        | 60.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,772,644.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MR7    | PHH MORTGAGE CORPORATION | 4         | \$1,096,790.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,096,790.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0MT3    |  | PHH MORTGAGE CORPORATION | 13         | \$3,870,473.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,870,473.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0NN5    |  | Unavailable              | 10         | \$2,170,541.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,170,541.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P37    |  | WELLS FARGO BANK, N.A.   | 75         | \$29,390,034.67         | 96.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,071,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$30,461,634.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P45    |  | Unavailable              | 72         | \$50,442,894.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$50,442,894.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P52    |  | WELLS FARGO BANK, N.A.   | 2          | \$1,429,531.31          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 70         | \$49,013,914.43         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$50,443,445.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P60    |  | WELLS FARGO BANK, N.A.   | 169        | \$89,903,928.58         | 44.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 216        | \$111,837,163.40        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>385</b> | <b>\$201,741,091.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P78    |  | WELLS FARGO BANK, N.A.   | 103        | \$55,430,610.26         | 54.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 85         | \$45,498,894.36         | 45.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$100,929,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P86    |  | WELLS FARGO BANK, N.A.   | 2          | \$533,230.60            | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$4,106,365.74          | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,639,596.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0P94    |  | WELLS FARGO BANK, N.A.   | 2          | \$345,029.74            | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,757,965.13          | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,102,994.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PK9    |  | CROWN MORTGAGE COMPANY   | 14         | \$1,522,148.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,522,148.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0PL7    |  | CROWN MORTGAGE COMPANY | 13           | \$2,526,466.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$2,526,466.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PM5    |  | CROWN MORTGAGE COMPANY | 7            | \$1,031,256.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,031,256.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PW3    |  | WELLS FARGO BANK, N.A. | 136          | \$33,355,864.26         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$1,870,665.13          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b>   | <b>\$35,226,529.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PX1    |  | WELLS FARGO BANK, N.A. | 70           | \$28,561,337.87         | 93.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$1,827,400.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>    | <b>\$30,388,737.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0PZ6    |  | WELLS FARGO BANK, N.A. | 43           | \$23,520,699.61         | 96.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$925,746.67            | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$24,446,446.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q28    |  | WELLS FARGO BANK, N.A. | 320          | \$87,459,419.63         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 855          | \$229,595,466.27        | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,175</b> | <b>\$317,054,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q36    |  | WELLS FARGO BANK, N.A. | 60           | \$15,510,516.32         | 27%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 159          | \$41,934,840.40         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>219</b>   | <b>\$57,445,356.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q44    |  | WELLS FARGO BANK, N.A. | 29           | \$6,866,248.89          | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 47           | \$10,901,538.93         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$17,767,787.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q51    |  | WELLS FARGO BANK, N.A. | 39           | \$12,131,888.26         | 59.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32           | \$8,290,341.32          | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>71</b>    | <b>\$20,422,229.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q69    |  | WELLS FARGO BANK, N.A. | 137          | \$73,405,338.07         | 73.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50           | \$27,126,823.25         | 26.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>187</b> | <b>\$100,532,161.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q77    |  | WELLS FARGO BANK,<br>N.A. | 96         | \$50,925,124.36         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 157        | \$82,075,728.02         | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$133,000,852.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q85    |  | WELLS FARGO BANK,<br>N.A. | 149        | \$10,742,313.78         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 331        | \$23,026,177.78         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>480</b> | <b>\$33,768,491.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Q93    |  | WELLS FARGO BANK,<br>N.A. | 240        | \$23,694,576.16         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 550        | \$54,645,888.47         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>790</b> | <b>\$78,340,464.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QA0    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$647,183.05            | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$624,505.26            | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,271,688.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QB8    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$3,724,900.42          | 46.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$4,342,302.64          | 53.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$8,067,203.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QC6    |  | WELLS FARGO BANK,<br>N.A. | 16         | \$2,816,917.01          | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$12,222,468.20         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$15,039,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QD4    |  | WELLS FARGO BANK,<br>N.A. | 6          | \$907,592.66            | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,610,519.17          | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,518,111.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QE2    |  | WELLS FARGO BANK,<br>N.A. | 2          | \$559,228.47            | 49.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$572,641.85            | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,131,870.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QF9    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$666,540.94            | 51.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$619,166.91            | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,285,707.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0QG7    | WELLS FARGO BANK,<br>N.A. | 1          | \$47,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,049,915.66         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,096,915.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QH5    | WELLS FARGO BANK,<br>N.A. | 3          | \$700,605.01           | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,469,568.57         | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,170,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QJ1    | WELLS FARGO BANK,<br>N.A. | 38         | \$6,331,419.90         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 111        | \$20,068,191.99        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$26,399,611.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QK8    | WELLS FARGO BANK,<br>N.A. | 45         | \$9,377,329.49         | 42.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$12,752,097.03        | 57.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$22,129,426.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QL6    | WELLS FARGO BANK,<br>N.A. | 2          | \$363,261.44           | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,353,533.06         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,716,794.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QM4    | WELLS FARGO BANK,<br>N.A. | 3          | \$658,219.03           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,788,279.37         | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,446,498.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QN2    | WELLS FARGO BANK,<br>N.A. | 3          | \$723,750.00           | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$2,215,621.10         | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,939,371.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QP7    | WELLS FARGO BANK,<br>N.A. | 4          | \$431,230.19           | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,708,614.69         | 79.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,139,844.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QQ5    | WELLS FARGO BANK,<br>N.A. | 4          | \$632,279.47           | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,613,844.18         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,246,123.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0QR3    | WELLS FARGO BANK,<br>N.A. | 5            | \$1,082,568.22          | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34           | \$6,162,400.53          | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>    | <b>\$7,244,968.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QS1    | WELLS FARGO BANK,<br>N.A. | 2            | \$360,950.00            | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7            | \$1,265,184.52          | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,626,134.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QT9    | WELLS FARGO BANK,<br>N.A. | 1            | \$149,788.66            | 14.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3            | \$896,313.11            | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>     | <b>\$1,046,101.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QU6    | WELLS FARGO BANK,<br>N.A. | 1            | \$176,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46           | \$7,417,940.59          | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>    | <b>\$7,593,940.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QV4    | WELLS FARGO BANK,<br>N.A. | 1            | \$132,757.19            | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7            | \$1,129,538.81          | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,262,296.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QW2    | WELLS FARGO BANK,<br>N.A. | 1            | \$259,176.95            | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8            | \$1,537,411.15          | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>     | <b>\$1,796,588.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QX0    | WELLS FARGO BANK,<br>N.A. | 306          | \$81,922,363.47         | 25.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 896          | \$242,725,874.67        | 74.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,202</b> | <b>\$324,648,238.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QY8    | WELLS FARGO BANK,<br>N.A. | 169          | \$53,702,065.77         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 301          | \$79,551,375.95         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>470</b>   | <b>\$133,253,441.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0QZ5    | WELLS FARGO BANK,<br>N.A. | 32           | \$7,597,785.69          | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 79           | \$17,958,514.18         | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b>   | <b>\$25,556,299.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0R27    | WELLS FARGO BANK,         | 25           | \$6,053,486.61          | 82.14%      | 0        | \$0.00        | NA | 0        |

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|              |                        |               |                           |             |          |                     |    |          |                     |
|--------------|------------------------|---------------|---------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | N.A.                   |               |                           |             |          |                     |    |          |                     |
|              | Unavailable            | 6             | \$1,316,599.47            | 17.86%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>31</b>     | <b>\$7,370,086.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R35    | WELLS FARGO BANK, N.A. | 260           | \$61,456,612.74           | 79.7%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 66            | \$15,657,820.95           | 20.3%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>326</b>    | <b>\$77,114,433.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R43    | WELLS FARGO BANK, N.A. | 17            | \$3,722,402.99            | 91.96%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 2             | \$325,294.57              | 8.04%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>19</b>     | <b>\$4,047,697.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R50    | WELLS FARGO BANK, N.A. | 66            | \$15,997,997.73           | 83.74%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 12            | \$3,106,204.17            | 16.26%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>78</b>     | <b>\$19,104,201.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R68    | WELLS FARGO BANK, N.A. | 7             | \$2,087,278.57            | 74.73%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 3             | \$705,758.39              | 25.27%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>10</b>     | <b>\$2,793,036.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R76    | WELLS FARGO BANK, N.A. | 222           | \$65,738,789.87           | 62.68%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 130           | \$39,142,168.34           | 37.32%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>352</b>    | <b>\$104,880,958.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R84    | WELLS FARGO BANK, N.A. | 49            | \$19,107,492.17           | 94.83%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 3             | \$1,040,692.19            | 5.17%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>52</b>     | <b>\$20,148,184.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0R92    | WELLS FARGO BANK, N.A. | 426           | \$95,548,335.28           | 57.85%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 283           | \$69,630,672.87           | 42.15%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>709</b>    | <b>\$165,179,008.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E0RA9    | WELLS FARGO BANK, N.A. | 4,954         | \$1,309,442,489.65        | 28.11%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 11,497        | \$3,349,500,893.86        | 71.89%      | 1        | \$214,199.03        | NA | 1        | \$214,199.03        |
| <b>Total</b> |                        | <b>16,451</b> | <b>\$4,658,943,383.51</b> | <b>100%</b> | <b>1</b> | <b>\$214,199.03</b> |    | <b>1</b> | <b>\$214,199.03</b> |
| 3138E0RB7    | WELLS FARGO BANK, N.A. | 64            | \$33,616,809.88           | 33.64%      | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                        |               |                           |             |          |               |    |          |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 123           | \$66,322,245.11           | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>187</b>    | <b>\$99,939,054.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RC5    |  | WELLS FARGO BANK, N.A. | 154           | \$83,396,257.66           | 83.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31            | \$16,548,343.75           | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>185</b>    | <b>\$99,944,601.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RD3    |  | WELLS FARGO BANK, N.A. | 109           | \$57,182,766.22           | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 135           | \$70,728,157.08           | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b>    | <b>\$127,910,923.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RE1    |  | WELLS FARGO BANK, N.A. | 883           | \$57,155,564.05           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,054         | \$71,359,036.54           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,937</b>  | <b>\$128,514,600.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RF8    |  | WELLS FARGO BANK, N.A. | 826           | \$81,394,720.87           | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,238         | \$121,688,054.67          | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,064</b>  | <b>\$203,082,775.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RG6    |  | WELLS FARGO BANK, N.A. | 1,683         | \$220,532,065.13          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,475         | \$322,126,146.76          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4,158</b>  | <b>\$542,658,211.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RH4    |  | WELLS FARGO BANK, N.A. | 863           | \$140,461,160.50          | 45.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,038         | \$168,548,305.26          | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,901</b>  | <b>\$309,009,465.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RJ0    |  | WELLS FARGO BANK, N.A. | 251           | \$69,379,886.58           | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 752           | \$202,903,874.04          | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,003</b>  | <b>\$272,283,760.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RK7    |  | WELLS FARGO BANK, N.A. | 5,028         | \$1,488,169,310.76        | 41.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6,745         | \$2,093,666,240.75        | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11,773</b> | <b>\$3,581,835,551.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RL5    |  | WELLS FARGO BANK, N.A. | 5             | \$2,612,296.94            | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17            | \$9,182,714.80            | 77.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$11,795,011.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RM3    |  | WELLS FARGO BANK,<br>N.A. | 408        | \$24,908,809.85         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 551        | \$35,257,999.84         | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>959</b> | <b>\$60,166,809.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RN1    |  | WELLS FARGO BANK,<br>N.A. | 191        | \$18,764,771.93         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 429        | \$41,696,400.08         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>620</b> | <b>\$60,461,172.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RP6    |  | WELLS FARGO BANK,<br>N.A. | 165        | \$21,202,084.55         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 343        | \$44,383,503.13         | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>508</b> | <b>\$65,585,587.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RQ4    |  | WELLS FARGO BANK,<br>N.A. | 23         | \$3,725,823.47          | 43.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$4,818,353.73          | 56.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$8,544,177.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RR2    |  | WELLS FARGO BANK,<br>N.A. | 62         | \$15,989,267.79         | 38.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 107        | \$25,511,749.15         | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$41,501,016.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RS0    |  | WELLS FARGO BANK,<br>N.A. | 224        | \$62,531,414.40         | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 360        | \$105,848,414.78        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>584</b> | <b>\$168,379,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RT8    |  | WELLS FARGO BANK,<br>N.A. | 100        | \$5,406,480.45          | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 141        | \$8,546,760.43          | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$13,953,240.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RU5    |  | WELLS FARGO BANK,<br>N.A. | 31         | \$2,971,394.93          | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$7,142,524.27          | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$10,113,919.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138E0RV3    |  | WELLS FARGO BANK,<br>N.A. | 38         | \$4,870,378.55          | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$12,140,127.12         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$17,010,505.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0RW1    | WELLS FARGO BANK,<br>N.A. | 8            | \$1,258,492.45          | 45.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9            | \$1,478,062.61          | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>    | <b>\$2,736,555.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RX9    | WELLS FARGO BANK,<br>N.A. | 4            | \$1,285,758.15          | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6            | \$1,413,320.87          | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>    | <b>\$2,699,079.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RY7    | WELLS FARGO BANK,<br>N.A. | 12           | \$3,139,247.18          | 77.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4            | \$911,454.24            | 22.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>    | <b>\$4,050,701.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0RZ4    | WELLS FARGO BANK,<br>N.A. | 846          | \$200,906,309.48        | 86.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 111          | \$30,338,340.10         | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>957</b>   | <b>\$231,244,649.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SA8    | WELLS FARGO BANK,<br>N.A. | 43           | \$23,048,333.55         | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45           | \$24,376,141.70         | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>    | <b>\$47,424,475.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SB6    | WELLS FARGO BANK,<br>N.A. | 427          | \$31,664,621.20         | 63.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 271          | \$18,278,286.02         | 36.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>698</b>   | <b>\$49,942,907.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SC4    | WELLS FARGO BANK,<br>N.A. | 804          | \$78,548,980.56         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 320          | \$31,524,281.28         | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,124</b> | <b>\$110,073,261.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SD2    | WELLS FARGO BANK,<br>N.A. | 1,567        | \$204,660,063.98        | 70.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 640          | \$84,104,802.54         | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2,207</b> | <b>\$288,764,866.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SE0    | WELLS FARGO BANK,<br>N.A. | 844          | \$136,861,407.44        | 68.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 385          | \$62,581,048.57         | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,229</b> | <b>\$199,442,456.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                           |             |          |               |    |          |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138E0SF7    | WELLS FARGO BANK,<br>N.A. | 3,706        | \$1,044,023,084.20        | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3,054        | \$925,899,688.32          | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6,760</b> | <b>\$1,969,922,772.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SG5    | WELLS FARGO BANK,<br>N.A. | 39           | \$19,624,413.45           | 58.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 27           | \$13,982,865.55           | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>    | <b>\$33,607,279.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SH3    | WELLS FARGO BANK,<br>N.A. | 1,032        | \$59,368,820.26           | 73.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 340          | \$21,690,121.81           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,372</b> | <b>\$81,058,942.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SJ9    | WELLS FARGO BANK,<br>N.A. | 369          | \$35,923,113.42           | 56.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 282          | \$27,426,155.00           | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>651</b>   | <b>\$63,349,268.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SK6    | WELLS FARGO BANK,<br>N.A. | 422          | \$54,380,134.26           | 48%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 453          | \$58,908,370.36           | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>875</b>   | <b>\$113,288,504.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SL4    | WELLS FARGO BANK,<br>N.A. | 207          | \$33,614,204.53           | 47.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 232          | \$37,407,830.18           | 52.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>439</b>   | <b>\$71,022,034.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SM2    | WELLS FARGO BANK,<br>N.A. | 938          | \$251,982,357.03          | 53.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 833          | \$222,553,574.42          | 46.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,771</b> | <b>\$474,535,931.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SN0    | WELLS FARGO BANK,<br>N.A. | 436          | \$22,955,517.27           | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 82           | \$4,846,698.52            | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>518</b>   | <b>\$27,802,215.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SP5    | WELLS FARGO BANK,<br>N.A. | 25           | \$2,434,199.87            | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12           | \$1,150,536.44            | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>    | <b>\$3,584,736.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SQ3    | WELLS FARGO BANK,         | 25           | \$3,204,510.53            | 50.58%      | 0        | \$0.00        | NA | 0        |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | N.A.                   |            |                        |             |          |               |    |          |
|              | Unavailable            | 25         | \$3,131,419.82         | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,335,930.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SR1    | WELLS FARGO BANK, N.A. | 2          | \$310,777.82           | 21.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,122,615.36         | 78.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,433,393.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SS9    | WELLS FARGO BANK, N.A. | 52         | \$9,643,478.75         | 56.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$7,381,548.64         | 43.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$17,025,027.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ST7    | WELLS FARGO BANK, N.A. | 26         | \$1,905,610.47         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,166,595.84         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$3,072,206.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SU4    | WELLS FARGO BANK, N.A. | 50         | \$18,076,213.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$18,076,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SV2    | WELLS FARGO BANK, N.A. | 181        | \$46,339,102.88        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$4,146,966.14         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>193</b> | <b>\$50,486,069.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SW0    | WELLS FARGO BANK, N.A. | 121        | \$38,551,017.09        | 95.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,841,451.64         | 4.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>127</b> | <b>\$40,392,468.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0SX8    | WELLS FARGO BANK, N.A. | 147        | \$44,344,104.47        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$6,111,546.68         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>169</b> | <b>\$50,455,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TD1    | Unavailable            | 93         | \$23,243,080.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$23,243,080.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TE9    | Unavailable            | 7          | \$1,193,573.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,193,573.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TF6    | Unavailable            | 54         | \$12,160,539.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,160,539.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0TG4    | Unavailable        | 104        | \$23,575,656.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,575,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TH2    | Unavailable        | 10         | \$1,720,441.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,720,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0TJ8    | Unavailable        | 7          | \$1,120,324.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,120,324.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U23    | QUICKEN LOANS INC. | 10         | \$2,107,899.49         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$373,228.03           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,481,127.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U31    | QUICKEN LOANS INC. | 7          | \$1,543,957.42         | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$240,000.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,783,957.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U49    | QUICKEN LOANS INC. | 4          | \$1,159,397.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,159,397.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U56    | QUICKEN LOANS INC. | 25         | \$6,667,397.80         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,739,877.31         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,407,275.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U64    | QUICKEN LOANS INC. | 3          | \$660,523.68           | 61.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$413,150.15           | 38.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,073,673.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U72    | QUICKEN LOANS INC. | 126        | \$34,224,307.54        | 99.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$306,722.65           | 0.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$34,531,030.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U80    | QUICKEN LOANS INC. | 19         | \$1,498,747.57         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$67,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,565,747.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0U98    | QUICKEN LOANS INC. | 27         | \$2,652,010.53         | 92.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$204,743.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,856,753.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UB3    | QUICKEN LOANS INC. | 21         | \$5,648,448.67         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$576,209.37           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,224,658.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0UC1    | QUICKEN LOANS INC. | 172        | \$50,399,944.59        | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,792,189.72         | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$52,192,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UD9    | QUICKEN LOANS INC. | 34         | \$5,544,053.72         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$168,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,712,053.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UE7    | QUICKEN LOANS INC. | 43         | \$5,977,997.56         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$547,244.61           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,525,242.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UF4    | QUICKEN LOANS INC. | 25         | \$2,915,938.16         | 96.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$115,447.77           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,031,385.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UG2    | QUICKEN LOANS INC. | 45         | \$4,471,654.58         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$592,149.13           | 11.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,063,803.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UH0    | QUICKEN LOANS INC. | 20         | \$1,467,062.50         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$98,750.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,565,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UJ6    | QUICKEN LOANS INC. | 26         | \$7,109,068.26         | 92.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$590,447.04           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,699,515.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UK3    | QUICKEN LOANS INC. | 38         | \$10,332,762.34        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$548,633.27           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,881,395.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UL1    | QUICKEN LOANS INC. | 42         | \$10,488,439.99        | 94.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$602,169.23           | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,090,609.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UM9    | QUICKEN LOANS INC. | 12         | \$2,846,868.52         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$122,834.31           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,969,702.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UN7    | QUICKEN LOANS INC. | 9          | \$2,054,212.51         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$468,412.27           | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,522,624.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UP2    | QUICKEN LOANS INC. | 6          | \$1,877,866.75         | 65.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 3         | \$1,001,179.85         | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,879,046.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UQ0    |  | QUICKEN LOANS INC. | 30        | \$7,920,527.76         | 96.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$315,012.18           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$8,235,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UR8    |  | QUICKEN LOANS INC. | 7         | \$1,120,321.02         | 86.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$167,943.24           | 13.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,288,264.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0US6    |  | QUICKEN LOANS INC. | 23        | \$3,162,533.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$3,162,533.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UT4    |  | QUICKEN LOANS INC. | 19        | \$2,251,994.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,251,994.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UU1    |  | QUICKEN LOANS INC. | 28        | \$2,766,382.67         | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$188,767.60           | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,955,150.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UV9    |  | QUICKEN LOANS INC. | 40        | \$2,842,721.57         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$324,172.43           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$3,166,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UW7    |  | QUICKEN LOANS INC. | 53        | \$14,157,414.14        | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$428,443.85           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$14,585,857.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UX5    |  | QUICKEN LOANS INC. | 22        | \$5,017,774.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,017,774.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UY3    |  | QUICKEN LOANS INC. | 17        | \$3,707,242.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$3,707,242.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0UZ0    |  | QUICKEN LOANS INC. | 16        | \$3,571,165.14         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$443,553.94           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,014,719.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VA4    |  | QUICKEN LOANS INC. | 27        | \$3,522,557.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,522,557.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VB2    |  | QUICKEN LOANS INC. | 12        | \$2,906,062.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,906,062.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0VC0    | QUICKEN LOANS INC. | 7         | \$1,616,108.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,616,108.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VD8    | QUICKEN LOANS INC. | 6         | \$1,234,582.12         | 77.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$362,250.00           | 22.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,596,832.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VE6    | QUICKEN LOANS INC. | 32        | \$5,171,716.63         | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$159,336.44           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$5,331,053.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VF3    | QUICKEN LOANS INC. | 10        | \$2,186,149.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,186,149.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VG1    | QUICKEN LOANS INC. | 21        | \$1,488,769.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,488,769.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VH9    | QUICKEN LOANS INC. | 13        | \$1,290,196.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,290,196.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VJ5    | QUICKEN LOANS INC. | 13        | \$1,713,294.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,713,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VK2    | QUICKEN LOANS INC. | 8         | \$1,405,782.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,405,782.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VL0    | QUICKEN LOANS INC. | 8         | \$625,738.66           | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$399,120.13           | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,024,858.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VM8    | QUICKEN LOANS INC. | 79        | \$20,468,234.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b> | <b>\$20,468,234.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VN6    | QUICKEN LOANS INC. | 26        | \$2,507,726.54         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$198,373.79           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$2,706,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VP1    | QUICKEN LOANS INC. | 25        | \$3,249,080.48         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$127,479.44           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,376,559.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VQ9    | QUICKEN LOANS INC. | 21        | \$3,414,858.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,414,858.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VR7    | QUICKEN LOANS INC. | 13        | \$2,916,711.78         | 93.3%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 1          | \$209,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,126,211.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VS5    |  | QUICKEN LOANS INC.                         | 8          | \$1,933,216.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,933,216.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VT3    |  | QUICKEN LOANS INC.                         | 7          | \$1,588,159.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,588,159.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VU0    |  | QUICKEN LOANS INC.                         | 5          | \$1,099,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,099,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VV8    |  | QUICKEN LOANS INC.                         | 13         | \$1,290,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,290,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VW6    |  | QUICKEN LOANS INC.                         | 10         | \$2,894,962.13         | 84.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$543,600.00           | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,438,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VX4    |  | QUICKEN LOANS INC.                         | 134        | \$41,995,863.26        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$299,595.89           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$42,295,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VY2    |  | QUICKEN LOANS INC.                         | 41         | \$6,627,385.94         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$338,456.12           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,965,842.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0VZ9    |  | QUICKEN LOANS INC.                         | 28         | \$3,848,278.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,848,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,332,487.00         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$5,220,344.58         | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,552,831.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W39    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,298,574.51         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 69         | \$17,327,302.92        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$21,625,877.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,483,859.29         | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$8,884,977.52         | 71.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,368,836.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 7          | \$1,641,241.60          | 46.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,906,382.56          | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,547,624.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 9          | \$628,820.00            | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 76         | \$5,255,582.43          | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$5,884,402.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 8          | \$953,736.26            | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$6,948,160.97          | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,901,897.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 11         | \$1,107,868.25          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 88         | \$8,666,365.35          | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,774,233.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0W96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 6          | \$805,994.66            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 86         | \$11,838,768.77         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$12,644,763.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WB1    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 101        | \$17,087,318.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$17,087,318.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WT2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 5          | \$1,696,527.65          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 118        | \$36,252,016.53         | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$37,948,544.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 4          | \$1,380,541.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 470        | \$159,112,031.07        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$160,492,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0WV7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$435,238.33            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43         | \$2,827,378.14          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,262,616.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WW5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$361,520.00            | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$7,080,699.30          | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,442,219.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WX3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$592,472.40            | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55         | \$5,411,337.85          | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,003,810.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0WY1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$948,634.00            | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 81         | \$11,315,532.27         | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$12,264,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X20    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,000.00            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 48         | \$7,938,179.57          | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,252,179.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X38    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$3,099,025.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 727        | \$244,583,775.40        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>736</b> | <b>\$247,682,800.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X46    | Unavailable                                | 46         | \$25,250,184.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$25,250,184.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X53    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$3,376,125.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 188        | \$57,994,172.85         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$61,370,297.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0X61    | Unavailable                                | 56         | \$29,837,696.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>56</b> | <b>\$29,837,696.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0X79    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$2,055,939.19         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29        | \$7,567,957.57         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,623,896.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0X87    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$936,795.44           | 23.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$2,998,136.82         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,934,932.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0X95    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19        | \$3,838,019.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,838,019.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$822,300.00           | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40        | \$6,571,819.90         | 88.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,394,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XB0    |  | Unavailable                                | 24        | \$7,211,351.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,211,351.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17        | \$4,483,734.51         | 67.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$2,150,510.40         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,634,244.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XD6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 30        | \$6,338,846.33         | 45.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31        | \$7,535,516.63         | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,874,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XE4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22        | \$5,053,679.12         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$2,706,487.48         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,760,166.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E0XF1    |  |  | 17        | \$3,992,626.83         | 61.25%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |
|              | Unavailable                                | 10         | \$2,526,139.85         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,518,766.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XG9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$564,220.19           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 86         | \$5,618,295.97         | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$6,182,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$223,303.00           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$2,713,564.28         | 92.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,936,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XJ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$1,319,405.38         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$4,302,387.66         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,621,793.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XK0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$427,115.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44         | \$5,979,731.80         | 93.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,406,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XL8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$953,008.23           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$3,607,986.65         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,560,994.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XM6    | Unavailable                                | 22         | \$5,323,600.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,323,600.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XN4    | Unavailable                                | 5          | \$1,638,116.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,638,116.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XP9    | Unavailable                                | 118        | \$34,897,699.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$34,897,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XQ7    | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$357,600.00           | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |
|              |  | Unavailable                                | 30        | \$8,107,086.15        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,464,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$506,840.10          | 50.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$494,511.40          | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,351.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XT1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,371,401.45        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$546,400.00          | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,917,801.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$442,239.07          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 44        | \$2,682,618.12        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,124,857.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XV6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$110,400.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17        | \$1,971,838.63        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,082,238.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XW4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$474,334.86          | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$1,950,416.58        | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,424,751.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XX2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$421,080.57          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,638,499.22        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,059,579.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XY0    |  | Unavailable                                | 7         | \$1,127,130.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,127,130.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0XZ7    |  | Unavailable                                | 18        | \$4,227,923.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,227,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YA1    |  |  | 5         | \$1,280,516.42        | 34.62%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              | Unavailable                                | 11         | \$2,418,529.89          | 65.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,699,046.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YB9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,289,960.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,289,960.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YC7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$371,200.60            | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,154,740.14          | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,525,940.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YD5    | Unavailable                                | 71         | \$17,374,810.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,374,810.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YE3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,386,195.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 548        | \$155,796,302.29        | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>568</b> | <b>\$161,182,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,300,438.38          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 92         | \$23,138,229.70         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$24,438,668.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YG8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,170,535.42          | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$3,938,329.17          | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,108,864.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$765,884.00            | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$1,197,228.85          | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,963,112.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YJ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,404,616.00          | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 178        | \$57,239,843.06        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$58,644,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YK9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,577,260.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 235        | \$66,554,902.73        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$69,132,162.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YL7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,168,005.03         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$21,336,431.67        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$23,504,436.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YM5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$593,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 155        | \$43,106,508.07        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$43,700,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YN3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,565,635.00         | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$11,835,592.00        | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$14,401,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YP8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$203,850.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 78         | \$21,256,920.83        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$21,460,770.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Z28    |  | COMMONWEALTH BANK<br>& TRUST COMPANY       | 9          | \$1,074,137.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,074,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Z36    |  | COMMONWEALTH BANK<br>& TRUST COMPANY       | 6          | \$1,459,428.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,459,428.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZG7    |  | RBS CITIZENS, NA                           | 95         | \$20,441,887.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$20,441,887.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZJ1    |  | RBS CITIZENS, NA                           | 56         | \$12,730,721.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,730,721.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E0ZK8    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6          | \$1,573,537.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,573,537.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZL6    | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10         | \$2,430,718.67          | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$208,000.00            | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,638,718.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13N5    | STONEGATE MORTGAGE CORPORATION                                | 4          | \$666,700.00            | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13         | \$3,166,200.00          | 82.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,832,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13P0    | STONEGATE MORTGAGE CORPORATION                                | 1          | \$80,800.00             | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7          | \$1,804,000.00          | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,884,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13Q8    | STONEGATE MORTGAGE CORPORATION                                | 4          | \$635,707.00            | 27.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,680,168.14          | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,315,875.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13R6    | U.S. BANK N.A.  | 189        | \$57,084,082.63         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 223        | \$70,181,700.43         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>412</b> | <b>\$127,265,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13S4    | U.S. BANK N.A.  | 35         | \$5,740,467.02          | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$6,187,250.08          | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$11,927,717.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13T2    | U.S. BANK N.A.  | 52         | \$7,139,316.09          | 46.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 61         | \$8,325,481.70          | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,464,797.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13U9    | U.S. BANK N.A.  | 27         | \$3,210,478.02          | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$2,815,791.19          | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,026,269.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13V7    | U.S. BANK N.A.  | 41         | \$4,089,530.53          | 46.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 47         | \$4,653,320.05          | 53.22%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>88</b>  | <b>\$8,742,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13W5    | U.S. BANK N.A. |  | 45         | \$3,221,882.26         | 51.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 42         | \$2,993,360.68         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>87</b>  | <b>\$6,215,242.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13X3    | U.S. BANK N.A. |  | 2          | \$664,182.91           | 53.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 2          | \$587,311.20           | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$1,251,494.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13Y1    | U.S. BANK N.A. |  | 10         | \$3,238,771.61         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 2          | \$565,389.61           | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,804,161.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E13Z8    | U.S. BANK N.A. |  | 16         | \$1,388,395.70         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$756,468.73           | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$2,144,864.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14A2    | U.S. BANK N.A. |  | 4          | \$821,920.12           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8          | \$2,297,070.37         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,118,990.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14B0    | U.S. BANK N.A. |  | 2          | \$568,500.00           | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 10         | \$2,633,665.56         | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$3,202,165.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14C8    | U.S. BANK N.A. |  | 1          | \$181,356.59           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5          | \$1,227,747.14         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,409,103.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14D6    | U.S. BANK N.A. |  | 6          | \$1,782,411.34         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 19         | \$4,859,323.98         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$6,641,735.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14E4    | U.S. BANK N.A. |  | 4          | \$1,079,285.48         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 16         | \$4,455,042.70         | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$5,534,328.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14F1    | U.S. BANK N.A. |  | 67         | \$23,552,520.35        | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 204        | \$70,933,048.95        | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>271</b> | <b>\$94,485,569.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14G9    | U.S. BANK N.A. |  | 30         | \$2,995,576.03         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 31         | \$3,003,909.31         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>61</b>  | <b>\$5,999,485.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E14H7    | U.S. BANK N.A. | 27         | \$1,821,089.31         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 25         | \$1,753,558.50         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>52</b>  | <b>\$3,574,647.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14J3    | U.S. BANK N.A. | 62         | \$13,504,155.13        | 33.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 118        | \$26,796,039.19        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>180</b> | <b>\$40,300,194.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14N4    | Unavailable    | 11         | \$1,018,370.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,018,370.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14P9    | Unavailable    | 33         | \$4,346,303.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>33</b>  | <b>\$4,346,303.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Q7    | Unavailable    | 15         | \$2,470,425.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$2,470,425.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14R5    | Unavailable    | 18         | \$1,152,606.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,152,606.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14S3    | Unavailable    | 19         | \$1,822,900.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,822,900.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14T1    | Unavailable    | 15         | \$1,968,306.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,968,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14U8    | Unavailable    | 13         | \$1,086,311.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,086,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14V6    | Unavailable    | 10         | \$1,451,026.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,451,026.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14X2    | Unavailable    | 67         | \$18,714,037.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>67</b>  | <b>\$18,714,037.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Y0    | Unavailable    | 6          | \$1,575,412.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,575,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14Z7    | Unavailable    | 36         | \$10,991,333.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b>  | <b>\$10,991,333.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15A1    | Unavailable    | 80         | \$23,993,147.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>80</b>  | <b>\$23,993,147.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |             |           |                        |             |          |               |    |          |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E15B9    |  | Unavailable | 62        | \$18,611,945.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>62</b> | <b>\$18,611,945.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15C7    |  | Unavailable | 8         | \$1,081,864.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,081,864.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15D5    |  | Unavailable | 8         | \$1,131,938.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>8</b>  | <b>\$1,131,938.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15E3    |  | Unavailable | 11        | \$1,932,666.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,932,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15F0    |  | Unavailable | 12        | \$1,054,277.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,054,277.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15G8    |  | Unavailable | 11        | \$1,692,040.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,692,040.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15H6    |  | Unavailable | 15        | \$1,219,206.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,219,206.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15J2    |  | Unavailable | 9         | \$1,041,563.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,041,563.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15K9    |  | Unavailable | 9         | \$1,328,816.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,328,816.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15L7    |  | Unavailable | 15        | \$1,718,720.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,718,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15M5    |  | Unavailable | 15        | \$1,085,617.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>15</b> | <b>\$1,085,617.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15P8    |  | Unavailable | 16        | \$1,366,481.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,366,481.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15T0    |  | Unavailable | 22        | \$1,663,608.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$1,663,608.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15U7    |  | Unavailable | 20        | \$2,329,146.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>20</b> | <b>\$2,329,146.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15V5    |  | Unavailable | 12        | \$1,636,955.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>12</b> | <b>\$1,636,955.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E15W3    | Unavailable | 13        | \$2,111,767.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,111,767.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15X1    | Unavailable | 10        | \$2,161,442.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,161,442.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15Y9    | Unavailable | 12        | \$2,944,055.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,944,055.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E15Z6    | Unavailable | 16        | \$1,063,132.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,063,132.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16A0    | Unavailable | 15        | \$1,504,181.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,504,181.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16B8    | Unavailable | 7         | \$1,165,159.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,165,159.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16G7    | Unavailable | 27        | \$6,838,998.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$6,838,998.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16H5    | Unavailable | 38        | \$9,298,952.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$9,298,952.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16J1    | Unavailable | 9         | \$1,207,816.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,207,816.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16K8    | Unavailable | 14        | \$2,274,868.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,274,868.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16L6    | Unavailable | 4         | \$1,070,131.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,070,131.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16M4    | Unavailable | 8         | \$2,044,418.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,044,418.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16N2    | Unavailable | 6         | \$1,131,650.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,131,650.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16P7    | Unavailable | 21        | \$1,689,738.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,689,738.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16Q5    | Unavailable | 51        | \$10,257,792.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$10,257,792.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E16R3    | Unavailable      | 12        | \$1,994,498.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,994,498.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16S1    | Unavailable      | 5         | \$1,583,093.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,583,093.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16T9    | Unavailable      | 24        | \$2,804,755.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$2,804,755.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16U6    | Unavailable      | 40        | \$9,381,353.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$9,381,353.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16V4    | Unavailable      | 18        | \$1,556,700.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,556,700.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16W2    | Unavailable      | 5         | \$1,066,899.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,066,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16X0    | Unavailable      | 7         | \$1,363,137.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,363,137.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E16Y8    | Unavailable      | 34        | \$6,920,364.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>34</b> | <b>\$6,920,364.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17A9    | METLIFE BANK, NA | 11        | \$2,930,716.10        | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$774,265.76          | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$3,704,981.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17B7    | METLIFE BANK, NA | 2         | \$374,229.96          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$785,973.26          | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,160,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17C5    | METLIFE BANK, NA | 17        | \$2,313,385.11        | 75.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$760,519.04          | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,073,904.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17D3    | METLIFE BANK, NA | 12        | \$1,118,944.33        | 73.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$400,123.04          | 26.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,519,067.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17E1    | METLIFE BANK, NA | 29        | \$1,788,407.00        | 94.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$111,083.90          | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$1,899,490.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17F8    | METLIFE BANK, NA | 19        | \$2,662,359.00        | 70.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 8         | \$1,116,417.02         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$3,778,776.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17G6    |  | METLIFE BANK, NA      | 14        | \$1,640,085.00         | 70.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$696,464.14           | 29.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,336,549.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17H4    |  | METLIFE BANK, NA      | 32        | \$2,773,720.00         | 85.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$456,700.74           | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$3,230,420.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17J0    |  | METLIFE BANK, NA      | 3         | \$434,428.62           | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$714,792.13           | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,149,220.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17K7    |  | METLIFE BANK, NA      | 11        | \$4,049,239.38         | 57.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$2,948,702.24         | 42.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$6,997,941.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17L5    |  | METLIFE BANK, NA      | 12        | \$4,429,408.89         | 59.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7         | \$3,041,750.00         | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$7,471,158.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E17M3    |  | METLIFE BANK, NA      | 24        | \$7,783,878.68         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 27        | \$9,582,823.62         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$17,366,702.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C21    |  | BANK OF AMERICA, N.A. | 2         | \$456,006.40           | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 19        | \$4,584,226.88         | 90.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,040,233.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C39    |  | BANK OF AMERICA, N.A. | 14        | \$3,013,836.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,013,836.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C47    |  | BANK OF AMERICA, N.A. | 19        | \$5,026,618.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,026,618.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C54    |  | BANK OF AMERICA, N.A. | 22        | \$5,035,260.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,035,260.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C62    |  | BANK OF AMERICA, N.A. | 8         | \$1,557,094.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,557,094.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C70    |  | BANK OF AMERICA, N.A. | 8         | \$1,536,266.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,536,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1C88    | BANK OF AMERICA, N.A. | 25         | \$5,225,110.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,225,110.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1C96    | BANK OF AMERICA, N.A. | 14         | \$2,813,809.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,813,809.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CA3    | BANK OF AMERICA, N.A. | 46         | \$11,983,322.06        | 79.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$3,042,694.36         | 20.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$15,026,016.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CB1    | BANK OF AMERICA, N.A. | 5          | \$1,730,400.00         | 49.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,736,300.00         | 50.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$3,466,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CC9    | BANK OF AMERICA, N.A. | 30         | \$3,000,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,000,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CD7    | BANK OF AMERICA, N.A. | 99         | \$5,945,269.01         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$55,700.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$6,000,969.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CE5    | BANK OF AMERICA, N.A. | 49         | \$3,455,943.23         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$581,739.08           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$4,037,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CF2    | BANK OF AMERICA, N.A. | 30         | \$2,983,790.93         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$2,035,846.91         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,019,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CG0    | BANK OF AMERICA, N.A. | 119        | \$8,280,599.10         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 40         | \$2,737,034.36         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>159</b> | <b>\$11,017,633.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CH8    | BANK OF AMERICA, N.A. | 63         | \$4,333,837.66         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$683,947.34           | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$5,017,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CJ4    | BANK OF AMERICA, N.A. | 78         | \$19,947,245.76        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 21         | \$5,296,164.82         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,243,410.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CK1    | BANK OF AMERICA, N.A. | 42         | \$12,202,180.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$12,202,180.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1CL9    | BANK OF AMERICA, N.A. | 3          | \$656,200.00           | 48.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$685,025.47           | 51.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,341,225.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CM7    | BANK OF AMERICA, N.A. | 93         | \$24,158,973.90        | 96.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$961,624.57           | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,120,598.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CN5    | BANK OF AMERICA, N.A. | 49         | \$4,675,913.47         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$380,300.00           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$5,056,213.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CP0    | BANK OF AMERICA, N.A. | 23         | \$6,085,212.30         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$173,241.03           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,258,453.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CQ8    | BANK OF AMERICA, N.A. | 31         | \$3,673,062.00         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$362,000.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,035,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CR6    | BANK OF AMERICA, N.A. | 40         | \$10,103,156.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,103,156.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CS4    | BANK OF AMERICA, N.A. | 15         | \$3,502,974.60         | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$199,211.93           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,702,186.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CT2    | BANK OF AMERICA, N.A. | 148        | \$37,235,522.05        | 73.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 54         | \$13,173,505.41        | 26.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$50,409,027.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CU9    | BANK OF AMERICA, N.A. | 36         | \$5,029,555.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,029,555.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CV7    | BANK OF AMERICA, N.A. | 62         | \$8,550,626.35         | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,478,869.48         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$10,029,495.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CW5    | BANK OF AMERICA, N.A. | 105        | \$24,102,721.93        | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$951,740.56           | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$25,054,462.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CX3    | BANK OF AMERICA, N.A. | 20         | \$4,267,922.63         | 85.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$740,070.65           | 14.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,007,993.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1CY1    | BANK OF AMERICA, N.A. | 8          | \$1,434,931.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,434,931.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1CZ8    | BANK OF AMERICA, N.A. | 6          | \$1,382,460.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,382,460.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D20    | BANK OF AMERICA, N.A. | 38         | \$11,972,935.28        | 95.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$607,572.04           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$12,580,507.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D38    | BANK OF AMERICA, N.A. | 24         | \$4,680,332.62         | 93.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$338,466.95           | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,018,799.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D46    | BANK OF AMERICA, N.A. | 13         | \$2,096,030.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,096,030.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D53    | BANK OF AMERICA, N.A. | 84         | \$8,205,869.01         | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 19         | \$1,842,751.04         | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,048,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D61    | BANK OF AMERICA, N.A. | 17         | \$4,083,450.19         | 91.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$372,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,455,450.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D79    | BANK OF AMERICA, N.A. | 5          | \$1,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D87    | BANK OF AMERICA, N.A. | 20         | \$5,204,952.77         | 90.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$574,276.57           | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,779,229.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1D95    | BANK OF AMERICA, N.A. | 15         | \$4,053,143.61         | 80.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$958,441.86           | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,011,585.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DA2    | BANK OF AMERICA, N.A. | 13         | \$3,754,354.28         | 73.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5          | \$1,323,713.35         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,078,067.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DB0    | BANK OF AMERICA, N.A. | 8          | \$1,520,150.41         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,970,320.93         | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,490,471.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1DC8    | BANK OF AMERICA, N.A. | 112        | \$10,894,012.46        | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 33         | \$3,113,794.05         | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>145</b> | <b>\$14,007,806.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DD6    | BANK OF AMERICA, N.A. | 55         | \$8,914,692.66         | 89.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 7          | \$1,098,441.61         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,013,134.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DE4    | BANK OF AMERICA, N.A. | 46         | \$10,043,534.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$10,043,534.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DF1    | BANK OF AMERICA, N.A. | 12         | \$3,167,405.42         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$6,899,064.51         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,066,469.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DG9    | BANK OF AMERICA, N.A. | 8          | \$2,534,550.03         | 49.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9          | \$2,588,465.75         | 50.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,123,015.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DH7    | BANK OF AMERICA, N.A. | 167        | \$22,647,539.78        | 90.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 18         | \$2,419,330.53         | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$25,066,870.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DJ3    | BANK OF AMERICA, N.A. | 94         | \$23,423,203.30        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 8          | \$1,623,931.41         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$25,047,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DK0    | BANK OF AMERICA, N.A. | 22         | \$6,262,058.95         | 29.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 56         | \$15,056,051.32        | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$21,318,110.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DL8    | BANK OF AMERICA, N.A. | 11         | \$3,262,350.00         | 54.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 10         | \$2,754,500.00         | 45.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$6,016,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DM6    | BANK OF AMERICA, N.A. | 51         | \$12,348,304.05        | 82.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$2,675,096.74         | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$15,023,400.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DN4    | BANK OF AMERICA, N.A. | 42         | \$13,645,401.03        | 90.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,368,963.59         | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$15,014,364.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DQ7    | BANK OF AMERICA, N.A. | 9          | \$1,601,657.77         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$175,529.60           | 9.88%       | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>10</b> | <b>\$1,777,187.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DS3    | BANK OF AMERICA, N.A. |  | 2         | \$527,650.57           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$667,077.85           | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,194,728.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DT1    | BANK OF AMERICA, N.A. |  | 53        | \$12,030,093.25        | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$1,141,546.01         | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>56</b> | <b>\$13,171,639.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DU8    | BANK OF AMERICA, N.A. |  | 22        | \$5,265,626.58         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$171,530.65           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$5,437,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DV6    | BANK OF AMERICA, N.A. |  | 22        | \$6,812,251.00         | 71.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 11        | \$2,678,887.56         | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$9,491,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DW4    | BANK OF AMERICA, N.A. |  | 9         | \$1,063,829.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,063,829.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DX2    | BANK OF AMERICA, N.A. |  | 74        | \$19,575,659.05        | 92.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$1,591,076.24         | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b> | <b>\$21,166,735.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DY0    | BANK OF AMERICA, N.A. |  | 71        | \$19,433,768.95        | 77.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 19        | \$5,602,663.94         | 22.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b> | <b>\$25,036,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DZ7    | BANK OF AMERICA, N.A. |  | 64        | \$14,639,658.00        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$839,538.64           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>69</b> | <b>\$15,479,196.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E29    | BANK OF AMERICA, N.A. |  | 27        | \$1,730,244.53         | 89.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$192,514.86           | 10.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b> | <b>\$1,922,759.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E37    | BANK OF AMERICA, N.A. |  | 5         | \$1,133,737.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>  | <b>\$1,133,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E45    | BANK OF AMERICA, N.A. |  | 9         | \$2,992,424.00         | 62.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6         | \$1,772,129.18         | 37.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b> | <b>\$4,764,553.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E52    | BANK OF AMERICA, N.A. |  | 21        | \$1,387,254.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>21</b> | <b>\$1,387,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E60    |  | BANK OF AMERICA, N.A. | 15        | \$1,508,798.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,508,798.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E78    |  | BANK OF AMERICA, N.A. | 9         | \$1,892,496.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,892,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E86    |  | BANK OF AMERICA, N.A. | 20        | \$4,743,828.00         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$522,459.39           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,266,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1E94    |  | BANK OF AMERICA, N.A. | 17        | \$4,756,800.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,756,800.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EA1    |  | BANK OF AMERICA, N.A. | 19        | \$4,734,897.54         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$312,668.16           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,047,565.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EE3    |  | BANK OF AMERICA, N.A. | 2         | \$603,845.00           | 57.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$444,227.15           | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,048,072.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EF0    |  | BANK OF AMERICA, N.A. | 19        | \$4,063,036.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,063,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EG8    |  | BANK OF AMERICA, N.A. | 55        | \$14,123,875.32        | 94.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$900,557.93           | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$15,024,433.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EH6    |  | BANK OF AMERICA, N.A. | 42        | \$9,796,333.10         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$217,731.96           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,014,065.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EJ2    |  | BANK OF AMERICA, N.A. | 18        | \$3,824,918.89         | 95.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$187,220.32           | 4.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,012,139.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EK9    |  | BANK OF AMERICA, N.A. | 22        | \$5,043,914.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,043,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EL7    |  | BANK OF AMERICA, N.A. | 10        | \$1,742,692.95         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 16        | \$3,301,239.97         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$5,043,932.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1EM5    |  | BANK OF AMERICA, N.A. | 21        | \$5,036,910.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,036,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EN3    |  | BANK OF AMERICA, N.A. | 35        | \$8,423,341.99         | 55.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30        | \$6,687,058.94         | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$15,110,400.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EP8    |  | BANK OF AMERICA, N.A. | 12        | \$2,410,252.30         | 47.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$2,614,095.93         | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,024,348.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EQ6    |  | BANK OF AMERICA, N.A. | 22        | \$5,048,864.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,048,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ER4    |  | BANK OF AMERICA, N.A. | 23        | \$5,042,917.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,042,917.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ES2    |  | BANK OF AMERICA, N.A. | 6         | \$1,124,148.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,124,148.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ET0    |  | BANK OF AMERICA, N.A. | 31        | \$7,064,737.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$7,064,737.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EU7    |  | BANK OF AMERICA, N.A. | 20        | \$5,021,910.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,021,910.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EV5    |  | BANK OF AMERICA, N.A. | 22        | \$5,032,673.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,032,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EW3    |  | BANK OF AMERICA, N.A. | 61        | \$14,213,200.76        | 94.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$890,637.33           | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$15,103,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EX1    |  | BANK OF AMERICA, N.A. | 23        | \$5,030,646.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$5,030,646.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EY9    |  | BANK OF AMERICA, N.A. | 16        | \$1,914,997.04         | 79.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$479,297.88           | 20.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,394,294.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EZ6    |  | BANK OF AMERICA, N.A. | 23        | \$3,127,188.26         | 95.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$136,854.08           | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,264,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1F28    |  | DRAPER AND KRAMER     | 17        | \$3,144,309.19         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE                      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,144,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FA0    |  | BANK OF AMERICA, N.A.  | 12        | \$3,094,397.96        | 72.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$1,157,661.32        | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,252,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FB8    |  | BANK OF AMERICA, N.A.  | 7         | \$1,767,485.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,767,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FE2    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 13        | \$1,021,379.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,021,379.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FF9    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 14        | \$1,261,847.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,261,847.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FG7    |  | CORNERSTONE<br>MORTGAGE COMPANY  | 15        | \$1,073,659.88        | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$93,492.64           | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,167,152.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FH5    |  | Unavailable  | 10        | \$1,631,994.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,631,994.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FJ1    |  | Unavailable  | 10        | \$2,893,158.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,893,158.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FZ5    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 16        | \$3,875,721.82        | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$218,400.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,094,121.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1G76    |  | Unavailable  | 7         | \$1,991,194.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,991,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1G84    |  | GMAC MORTGAGE, LLC   | 1         | \$243,511.55          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$2,126,698.91        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,370,210.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GA9    |  |  | 91        | \$22,576,762.19       | 51.92%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |  |
|              | Unavailable                                  | 83         | \$20,906,438.58        | 48.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>174</b> | <b>\$43,483,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GB7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 34         | \$7,717,622.66         | 71.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 13         | \$3,057,762.54         | 28.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>47</b>  | <b>\$10,775,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GC5    | WEBSTER BANK, N.A.                           | 8          | \$1,770,122.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,770,122.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GD3    | WEBSTER BANK, N.A.                           | 36         | \$7,306,342.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,306,342.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GE1    | WEBSTER BANK, N.A.                           | 33         | \$7,358,420.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,358,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GF8    | WEBSTER BANK, N.A.                           | 15         | \$2,462,984.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,462,984.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GR2    | STONEGATE MORTGAGE<br>CORPORATION            | 5          | \$1,192,920.19         | 21.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 15         | \$4,234,951.11         | 78.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,427,871.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GS0    | STONEGATE MORTGAGE<br>CORPORATION            | 7          | \$1,404,900.00         | 37.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 11         | \$2,340,503.92         | 62.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,745,403.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GT8    | STONEGATE MORTGAGE<br>CORPORATION            | 8          | \$1,398,128.00         | 33.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 17         | \$2,823,420.18         | 66.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,221,548.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GU5    | Unavailable                                  | 16         | \$1,061,407.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,061,407.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1GV3    | Unavailable                                  | 17         | \$1,938,547.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,938,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1H26    | GMAC MORTGAGE, LLC                           | 15         | \$3,283,748.92         | 13.12%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 84         | \$21,743,050.67        | 86.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$25,026,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H34    |  | GMAC MORTGAGE, LLC | 8          | \$532,521.16           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$4,099,246.65         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,631,767.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H42    |  | GMAC MORTGAGE, LLC | 1          | \$110,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,588,849.31         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,698,849.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H59    |  | GMAC MORTGAGE, LLC | 2          | \$288,434.51           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$2,794,907.71         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,083,342.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H67    |  | GMAC MORTGAGE, LLC | 20         | \$4,873,615.60         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 191        | \$49,635,874.73        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>211</b> | <b>\$54,509,490.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H83    |  | GMAC MORTGAGE, LLC | 11         | \$2,776,871.35         | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 85         | \$22,273,377.98        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$25,050,249.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H91    |  | GMAC MORTGAGE, LLC | 1          | \$120,000.00           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,501,682.87         | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,621,682.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HA8    |  | GMAC MORTGAGE, LLC | 15         | \$1,477,253.72         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 195        | \$19,124,981.21        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>210</b> | <b>\$20,602,234.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HB6    |  | GMAC MORTGAGE, LLC | 19         | \$2,484,981.00         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 344        | \$44,117,428.10        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>363</b> | <b>\$46,602,409.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HC4    |  | Unavailable        | 33         | \$8,503,677.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,503,677.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HD2    |  | GMAC MORTGAGE, LLC | 44         | \$2,984,279.57         | 26.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$8,255,228.78         | 73.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$11,239,508.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HE0    |  | GMAC MORTGAGE, LLC | 42         | \$4,183,419.15         | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 117        | \$11,570,015.81        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$15,753,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1HF7    | GMAC MORTGAGE, LLC | 49         | \$6,326,993.40          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 160        | \$20,779,972.59         | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$27,106,965.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HG5    | Unavailable        | 10         | \$2,349,440.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,349,440.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HH3    | GMAC MORTGAGE, LLC | 1          | \$250,100.00            | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,128,392.13          | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,378,492.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HK6    | GMAC MORTGAGE, LLC | 15         | \$4,170,236.80          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168        | \$45,860,536.55         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$50,030,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HL4    | GMAC MORTGAGE, LLC | 1          | \$625,500.00            | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$24,556,215.35         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$25,181,715.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HM2    | GMAC MORTGAGE, LLC | 15         | \$4,401,043.14          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 484        | \$136,642,235.67        | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>499</b> | <b>\$141,043,278.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HN0    | GMAC MORTGAGE, LLC | 29         | \$8,305,517.96          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 298        | \$85,385,293.81         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$93,690,811.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HP5    | GMAC MORTGAGE, LLC | 52         | \$13,088,020.00         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 438        | \$129,771,548.28        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>490</b> | <b>\$142,859,568.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HQ3    | GMAC MORTGAGE, LLC | 23         | \$7,996,156.03          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 490        | \$142,030,905.40        | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>513</b> | <b>\$150,027,061.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HR1    | GMAC MORTGAGE, LLC | 42         | \$12,012,606.86         | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 528        | \$137,490,401.69        | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>570</b> | <b>\$149,503,008.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HS9    | GMAC MORTGAGE, LLC | 9          | \$1,070,572.70          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$8,935,828.12          | 89.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,006,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HT7    | GMAC MORTGAGE, LLC | 47         | \$3,297,199.13          | 30.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 107        | \$7,424,559.41          | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$10,721,758.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HU4    |  | GMAC MORTGAGE, LLC | 8          | \$3,033,015.74          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 249        | \$73,611,073.39         | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>257</b> | <b>\$76,644,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HV2    |  | GMAC MORTGAGE, LLC | 146        | \$37,987,542.96         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 242        | \$69,528,133.92         | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>388</b> | <b>\$107,515,676.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HW0    |  | GMAC MORTGAGE, LLC | 22         | \$6,192,546.42          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 344        | \$97,220,927.33         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>366</b> | <b>\$103,413,473.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HX8    |  | GMAC MORTGAGE, LLC | 68         | \$17,068,783.10         | 34.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$32,134,333.29         | 65.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$49,203,116.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HY6    |  | GMAC MORTGAGE, LLC | 2          | \$126,485.94            | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,755,835.84          | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,882,321.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1HZ3    |  | GMAC MORTGAGE, LLC | 6          | \$1,504,800.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 194        | \$48,511,420.54         | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$50,016,220.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J57    |  | GMAC MORTGAGE, LLC | 12         | \$2,455,356.87          | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$18,007,593.32         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$20,462,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J65    |  | GMAC MORTGAGE, LLC | 13         | \$3,054,761.49          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$9,662,072.77          | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,716,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JA6    |  | GMAC MORTGAGE, LLC | 2          | \$380,425.00            | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,288,639.31          | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,669,064.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JB4    |  | GMAC MORTGAGE, LLC | 22         | \$5,183,166.55          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 164        | \$44,853,677.00         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$50,036,843.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JC2    |  | GMAC MORTGAGE, LLC | 18         | \$3,565,331.94          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 177        | \$45,802,718.28         | 92.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>195</b> | <b>\$49,368,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JD0    |  | Unavailable        | 54         | \$7,799,680.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$7,799,680.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JE8    |  | GMAC MORTGAGE, LLC | 7          | \$1,029,045.00          | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 25         | \$3,601,712.01          | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,630,757.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JF5    |  | GMAC MORTGAGE, LLC | 32         | \$10,263,904.45         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 475        | \$135,637,922.19        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>507</b> | <b>\$145,901,826.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JG3    |  | GMAC MORTGAGE, LLC | 93         | \$25,219,324.00         | 19.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 365        | \$103,341,387.85        | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>458</b> | <b>\$128,560,711.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JH1    |  | GMAC MORTGAGE, LLC | 23         | \$6,405,247.59          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 403        | \$114,573,226.88        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>426</b> | <b>\$120,978,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JJ7    |  | GMAC MORTGAGE, LLC | 92         | \$23,577,450.76         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 320        | \$88,794,678.73         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>412</b> | <b>\$112,372,129.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JK4    |  | GMAC MORTGAGE, LLC | 19         | \$5,640,624.99          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 367        | \$104,408,421.21        | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>386</b> | <b>\$110,049,046.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JN8    |  | Unavailable        | 4          | \$1,130,004.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,130,004.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JP3    |  | GMAC MORTGAGE, LLC | 27         | \$1,871,557.70          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 132        | \$8,942,796.01          | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$10,814,353.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JQ1    |  | GMAC MORTGAGE, LLC | 35         | \$3,483,616.42          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 144        | \$14,240,944.09         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$17,724,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JR9    |  | GMAC MORTGAGE, LLC | 32         | \$3,749,697.94          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 103        | \$12,061,250.49         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$15,810,948.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JS7    |  | GMAC MORTGAGE, LLC | 68         | \$9,351,113.99          | 26.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 185        | \$25,456,964.36         | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>253</b> | <b>\$34,808,078.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JT5    |  | GMAC MORTGAGE, LLC | 15         | \$4,003,646.89          | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$7,172,028.00          | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$11,175,674.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JU2    |  | GMAC MORTGAGE, LLC | 49         | \$12,474,700.29         | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 78         | \$21,504,469.24         | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$33,979,169.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JV0    |  | Unavailable        | 17         | \$4,817,228.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,817,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JW8    |  | GMAC MORTGAGE, LLC | 6          | \$1,379,475.51          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$10,532,467.68         | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,911,943.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K22    |  | GMAC MORTGAGE, LLC | 16         | \$2,091,340.00          | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$11,051,174.89         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$13,142,514.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KA4    |  | Unavailable        | 34         | \$9,213,660.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,213,660.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KC0    |  | GMAC MORTGAGE, LLC | 60         | \$17,020,690.55         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 296        | \$85,450,984.19         | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>356</b> | <b>\$102,471,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KG1    |  | GMAC MORTGAGE, LLC | 43         | \$10,583,667.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,583,667.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KH9    |  | GMAC MORTGAGE, LLC | 6          | \$2,054,500.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 183        | \$49,003,472.63         | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$51,057,972.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KN6    |  | GMAC MORTGAGE, LLC | 50         | \$12,226,436.02         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 210        | \$51,519,210.59         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>260</b> | <b>\$63,745,646.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KQ9    |  | GMAC MORTGAGE, LLC | 67         | \$18,156,436.58         | 16.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 311        | \$90,802,701.18         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>378</b> | <b>\$108,959,137.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KW6    |  | GMAC MORTGAGE, LLC | 21         | \$6,615,396.03          | 6.84%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 330        | \$90,075,388.56        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$96,690,784.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KX4    |  | GMAC MORTGAGE, LLC                        | 8          | \$2,211,300.00         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 213        | \$54,809,359.53        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$57,020,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$3,202,230.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,202,230.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,140,170.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,140,170.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,829,640.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,829,640.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,740,128.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,740,128.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$7,292,798.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,292,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,573,575.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,573,575.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,632,309.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,632,309.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1L96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,870,225.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,870,225.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1LK1    |  | Unavailable                               | 13         | \$2,898,192.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,898,192.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$16,746,265.83        | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 79         | \$12,826,928.69        | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$29,573,194.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,245,900.39         | 95.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$167,198.86           | 4.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,413,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169        | \$16,686,817.75        | 68.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 78         | \$7,781,459.01         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>247</b> | <b>\$24,468,276.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$10,076,904.04        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,388,478.19         | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$11,465,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$2,401,472.34         | 92.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$182,104.20           | 7.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,583,576.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$585,580.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40         | \$10,743,339.89        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$11,328,919.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$9,354,265.01         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 62         | \$4,451,496.39         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$13,805,761.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LT2    |  | JPMORGAN CHASE BANK, NATIONAL             | 193        | \$12,383,535.20        | 91.35%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 17         | \$1,173,304.27          | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$13,556,839.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LU9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,185,655.09          | 89.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$369,250.04            | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,554,905.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LV7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,077,134.26          | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$3,626,109.04          | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,703,243.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,385,427.52          | 71.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,350,369.86          | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,735,797.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,971,340.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,971,340.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,855,588.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,855,588.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1LZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,064,671.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,064,671.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$22,366,716.96         | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 605        | \$179,861,868.45        | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>682</b> | <b>\$202,228,585.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1M38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,946,945.68          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 165        | \$49,254,267.23         | 89.23%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>184</b> | <b>\$55,201,212.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$279,566.00            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 42         | \$12,679,135.41         | 97.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,958,701.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 627        | \$154,012,460.33        | 58.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 350        | \$110,319,712.67        | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>977</b> | <b>\$264,332,173.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M61    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$74,897,079.95         | 52.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 225        | \$67,522,224.89         | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>489</b> | <b>\$142,419,304.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M79    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$16,741,795.67         | 71.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$6,687,342.89          | 28.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$23,429,138.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M87    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$17,416,431.35         | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$5,556,213.61          | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$22,972,644.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1M95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,827,388.27          | 76.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$875,393.19            | 23.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,702,781.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1MA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,414,713.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,414,713.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E1MB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,774,300.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,774,300.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1MC8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$4,135,872.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$4,135,872.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MD6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,678,363.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,678,363.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ME4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,126,838.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,126,838.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MF1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$18,612,385.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$18,612,385.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MG9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,617.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,627,617.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MH7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$23,784,766.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$23,784,766.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MJ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$12,417,277.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$12,417,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$12,286,763.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,286,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ML8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$9,028,379.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,028,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1MM6    |   | 103        | \$24,210,880.95        | 91.18%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 8          | \$2,341,429.40         | 8.82%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$26,552,310.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MN4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 42         | \$9,017,924.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,017,924.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MP9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 250        | \$56,361,322.78        | 96.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 9          | \$2,151,638.91         | 3.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>259</b> | <b>\$58,512,961.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MQ7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59         | \$11,641,525.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b>  | <b>\$11,641,525.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MR5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$2,348,741.56         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,348,741.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MS3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$6,158,727.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,158,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MT1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21         | \$4,287,287.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,287,287.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MU8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 247        | \$32,043,915.90        | 63.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 142        | \$18,693,567.29        | 36.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>389</b> | <b>\$50,737,483.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E1MV6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50         | \$6,380,195.31         | 85.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 8          | \$1,054,627.58         | 14.18%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>58</b>    | <b>\$7,434,822.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25           | \$5,203,387.51          | 55.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16           | \$4,106,865.13          | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$9,310,252.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MX2    |  | Unavailable                               | 6            | \$1,020,573.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,020,573.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44           | \$11,812,087.01         | 4.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 984          | \$258,995,873.33        | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,028</b> | <b>\$270,807,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1MZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 565          | \$152,278,249.31        | 47.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 629          | \$168,265,066.01        | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,194</b> | <b>\$320,543,315.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N29    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$3,123,391.43          | 66.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10           | \$1,595,879.29          | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$4,719,270.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N37    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$2,550,447.71          | 89.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3            | \$307,357.20            | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$2,857,804.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N45    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41           | \$5,465,492.65          | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3            | \$381,951.13            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$5,847,443.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N52    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55           | \$5,448,140.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>    | <b>\$5,448,140.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 3138E1N60    |  |   | 72           | \$9,341,427.16          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |          |   |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----------|---|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |          |   |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,341,427.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1N78    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$3,935,486.92          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,935,486.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1N86    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47         | \$3,273,248.93          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,273,248.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1N94    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 37         | \$3,546,483.24          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,546,483.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1NA1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 39         | \$7,325,977.91          | 95.7%       | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                     | 2          | \$329,387.54            | 4.3%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,655,365.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1NB9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$2,366,915.14          | 86.57%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                                     | 1          | \$367,192.57            | 13.43%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,734,107.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1NC7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 186        | \$37,625,925.08         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>186</b> | <b>\$37,625,925.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1ND5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 523        | \$117,525,348.56        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>523</b> | <b>\$117,525,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E1NE3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30         | \$9,442,758.58          | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$9,442,758.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1NF0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$19,375,595.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$19,375,595.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NG8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,983,970.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,983,970.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NH6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,095,642.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,095,642.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$17,005,201.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$17,005,201.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310        | \$56,227,428.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>310</b> | <b>\$56,227,428.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,402,372.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,402,372.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$12,683,823.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$12,683,823.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,163,796.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,163,796.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$11,449,843.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$11,449,843.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NQ6    | JPMORGAN CHASE BANK, NATIONAL             | 166        | \$27,724,358.19        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>166</b> | <b>\$27,724,358.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NR4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,024,924.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,024,924.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NS2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,890,823.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,890,823.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NT0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,423,053.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,423,053.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NU7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$6,898,764.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$6,898,764.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NV5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,782,376.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,782,376.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NW3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,895,061.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,895,061.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NX1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,475,250.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,475,250.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NY9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,337,293.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,337,293.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1NZ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$4,891,292.73         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$689,162.84           | 12.35%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,580,455.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$4,537,134.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,537,134.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SM0    |  | PNC BANK, N.A.                            | 18        | \$2,180,965.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,180,965.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SN8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 22        | \$3,702,675.56        | 56.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$2,817,523.33        | 43.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,520,198.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SP3    |  | Unavailable                               | 16        | \$5,466,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,466,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SQ1    |  | Unavailable                               | 4         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SR9    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$289,400.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15        | \$4,844,800.00        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,134,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SS7    |  | FREEDOM MORTGAGE CORP.                    | 2         | \$144,900.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,095,605.00        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,240,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ST5    |  | FREEDOM MORTGAGE CORP.                    | 5         | \$868,400.00          | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,277,500.00        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,145,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SU2    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$170,910.00          | 10.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,520,700.00        | 89.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,691,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SV0    |  | FREEDOM MORTGAGE CORP.                    | 1         | \$110,000.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,811,677.63        | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,921,677.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1SW8    | Unavailable                | 6         | \$1,400,652.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,400,652.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T23    | NATIONSTAR MORTGAGE, LLC   | 25        | \$5,385,362.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$5,385,362.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T31    | NATIONSTAR MORTGAGE, LLC   | 30        | \$6,828,164.61        | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$861,183.13          | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$7,689,347.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T49    | LAKE MICHIGAN CREDIT UNION | 19        | \$2,451,048.24        | 65.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 10        | \$1,295,304.02        | 34.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$3,746,352.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T56    | LAKE MICHIGAN CREDIT UNION | 9         | \$1,157,485.34        | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$2,616,341.35        | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$3,773,826.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T72    | Unavailable                | 1         | \$107,688.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$107,688.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1T80    | Unavailable                | 1         | \$65,621.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>  | <b>\$65,621.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TK3    | NATIONSTAR MORTGAGE, LLC   | 32        | \$2,805,188.54        | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$286,425.29          | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$3,091,613.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TL1    | NATIONSTAR MORTGAGE, LLC   | 20        | \$2,633,358.86        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$745,020.46          | 22.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,378,379.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TM9    | NATIONSTAR MORTGAGE, LLC   | 6         | \$958,488.18          | 46.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$1,116,588.22        | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$2,075,076.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TN7    | NATIONSTAR MORTGAGE, LLC   | 2         | \$580,733.98          | 21.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 6         | \$2,062,363.62        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,643,097.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TP2    |  | NATIONSTAR MORTGAGE, LLC | 2         | \$462,771.62          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$2,619,183.92        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$3,081,955.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TQ0    |  | NATIONSTAR MORTGAGE, LLC | 13        | \$2,687,284.80        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$197,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,884,284.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TR8    |  | NATIONSTAR MORTGAGE, LLC | 18        | \$4,196,848.49        | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$290,616.79          | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,487,465.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TS6    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,883,428.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,883,428.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TT4    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,565,875.16        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$804,694.44          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,370,569.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TU1    |  | NATIONSTAR MORTGAGE, LLC | 23        | \$1,518,756.86        | 87.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$223,421.11          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,742,177.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TV9    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$2,098,700.35        | 86.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$319,797.13          | 13.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$2,418,497.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TW7    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$798,284.79          | 69.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$356,943.09          | 30.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,155,227.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TX5    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$801,078.01          | 61.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$505,190.97          | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,306,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1TY3    | NATIONSTAR MORTGAGE, LLC       | 10        | \$2,388,804.95         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$189,461.33           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,578,266.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TZ0    | NATIONSTAR MORTGAGE, LLC       | 19        | \$4,043,431.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$4,043,431.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U21    | INDEPENDENT BANK               | 17        | \$2,160,689.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,160,689.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U47    | STONEGATE MORTGAGE CORPORATION | 5         | \$339,350.00           | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$839,544.96           | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,178,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U54    | STONEGATE MORTGAGE CORPORATION | 3         | \$511,400.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$646,786.27           | 55.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,158,186.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U62    | PNC BANK, N.A.                 | 9         | \$1,069,569.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,069,569.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U70    | Unavailable                    | 79        | \$21,216,418.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b> | <b>\$21,216,418.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1U88    | Unavailable                    | 18        | \$3,679,038.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,679,038.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UB1    | Unavailable                    | 1         | \$89,879.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$89,879.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UC9    | Unavailable                    | 1         | \$56,036.91            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$56,036.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UD7    | Unavailable                    | 1         | \$39,903.68            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$39,903.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UE5    | Unavailable                    | 2         | \$183,273.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$183,273.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UF2    | Unavailable                    | 1         | \$75,895.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$75,895.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1UH8    | Unavailable                    | 2         | \$398,845.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$398,845.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UL9    | Unavailable                    | 1         | \$103,813.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$103,813.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UM7    | Unavailable                    | 1         | \$104,043.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$104,043.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UN5    | Unavailable                    | 2         | \$155,827.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2</b>  | <b>\$155,827.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UP0    | Unavailable                    | 1         | \$69,181.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$69,181.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1US4    | Unavailable                    | 1         | \$151,369.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$151,369.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UT2    | STONEGATE MORTGAGE CORPORATION | 5         | \$1,005,943.00        | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$2,117,073.86        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,123,016.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UU9    | STONEGATE MORTGAGE CORPORATION | 5         | \$572,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$3,755,902.49        | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,328,302.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UV7    | STONEGATE MORTGAGE CORPORATION | 2         | \$104,880.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$1,322,902.64        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,427,782.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1UZ8    | INDEPENDENT BANK               | 14        | \$1,386,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,386,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V20    | QUICKEN LOANS INC.             | 32        | \$2,428,125.00        | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$393,566.77          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$2,821,691.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V38    | QUICKEN LOANS INC.             | 21        | \$6,174,774.17        | 81.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,363,063.82        | 18.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$7,537,837.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V46    | QUICKEN LOANS INC.             | 9         | \$2,828,850.00        | 62.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 5          | \$1,725,477.35         | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,554,327.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V53    |  | QUICKEN LOANS INC.                          | 48         | \$12,732,312.57        | 91.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$1,203,485.00         | 8.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,935,797.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V61    |  | QUICKEN LOANS INC.                          | 39         | \$9,378,671.24         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$570,280.62           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,948,951.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V79    |  | QUICKEN LOANS INC.                          | 33         | \$8,047,078.11         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$742,250.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,789,328.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V87    |  | QUICKEN LOANS INC.                          | 18         | \$5,118,265.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,118,265.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1V95    |  | QUICKEN LOANS INC.                          | 12         | \$1,914,612.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,914,612.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VA2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9          | \$1,218,850.00         | 32.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 18         | \$2,485,692.15         | 67.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,704,542.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VW4    |  | COLONIAL SAVINGS FA                         | 100        | \$23,706,482.65        | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 60         | \$10,882,042.42        | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$34,588,525.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VX2    |  | COLONIAL SAVINGS FA                         | 67         | \$12,010,576.06        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 28         | \$4,035,948.48         | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$16,046,524.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VY0    |  | QUICKEN LOANS INC.                          | 20         | \$2,372,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,372,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VZ7    |  | QUICKEN LOANS INC.                          | 58         | \$5,658,410.51         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$399,068.46           | 6.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,057,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W29    |  | QUICKEN LOANS INC.                          | 31         | \$3,647,063.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,647,063.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W37    |  | QUICKEN LOANS INC.                          | 55         | \$5,443,368.64         | 98.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1         | \$85,484.69            | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$5,528,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W45    |  | QUICKEN LOANS INC. | 21        | \$1,627,700.00         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$132,800.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,760,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W52    |  | QUICKEN LOANS INC. | 41        | \$10,748,090.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$10,748,090.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W60    |  | QUICKEN LOANS INC. | 70        | \$16,367,330.07        | 99.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$140,814.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$16,508,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W78    |  | QUICKEN LOANS INC. | 37        | \$9,973,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b> | <b>\$9,973,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W86    |  | QUICKEN LOANS INC. | 13        | \$2,573,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,573,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1W94    |  | QUICKEN LOANS INC. | 21        | \$5,314,425.00         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$583,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,897,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WA1    |  | QUICKEN LOANS INC. | 18        | \$2,452,617.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,452,617.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WB9    |  | QUICKEN LOANS INC. | 25        | \$2,947,291.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$2,947,291.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WC7    |  | QUICKEN LOANS INC. | 40        | \$3,949,931.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$3,949,931.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WD5    |  | QUICKEN LOANS INC. | 29        | \$2,082,070.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,082,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WE3    |  | QUICKEN LOANS INC. | 17        | \$4,307,780.80         | 96.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$177,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,484,780.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WF0    |  | QUICKEN LOANS INC. | 7         | \$1,792,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,792,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WG8    |  | QUICKEN LOANS INC. | 18        | \$3,937,511.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$3,937,511.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1WH6    | QUICKEN LOANS INC. | 14         | \$2,801,117.63         | 87.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$403,575.00           | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,204,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WJ2    | QUICKEN LOANS INC. | 10         | \$2,153,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,153,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WK9    | QUICKEN LOANS INC. | 14         | \$3,455,218.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,455,218.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WL7    | QUICKEN LOANS INC. | 9          | \$1,182,615.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,182,615.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WM5    | QUICKEN LOANS INC. | 22         | \$6,616,033.14         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$489,925.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$7,105,958.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WN3    | QUICKEN LOANS INC. | 101        | \$27,023,750.00        | 95.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,168,500.00         | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>105</b> | <b>\$28,192,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WP8    | QUICKEN LOANS INC. | 18         | \$1,328,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,328,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WQ6    | QUICKEN LOANS INC. | 25         | \$2,386,050.00         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$204,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,590,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WR4    | QUICKEN LOANS INC. | 40         | \$5,099,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,099,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WS2    | QUICKEN LOANS INC. | 26         | \$4,179,950.00         | 96.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$163,000.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,342,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WT0    | QUICKEN LOANS INC. | 29         | \$2,057,619.00         | 97.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$43,830.16            | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,101,449.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WU7    | QUICKEN LOANS INC. | 20         | \$2,001,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,001,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WV5    | QUICKEN LOANS INC. | 10         | \$1,356,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,356,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1WW3    | QUICKEN LOANS INC. | 29         | \$8,031,025.71         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$648,510.68           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$8,679,536.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WX1    | QUICKEN LOANS INC. | 160        | \$51,394,984.80        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$2,188,320.00         | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>167</b> | <b>\$53,583,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WY9    | QUICKEN LOANS INC. | 17         | \$2,799,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,799,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1WZ6    | QUICKEN LOANS INC. | 39         | \$5,321,725.00         | 95.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$272,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,593,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X28    | QUICKEN LOANS INC. | 85         | \$25,804,018.53        | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,632,311.84         | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$27,436,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X36    | QUICKEN LOANS INC. | 20         | \$3,295,725.00         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$324,750.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,620,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X44    | QUICKEN LOANS INC. | 35         | \$4,803,850.00         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$389,500.00           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,193,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X51    | QUICKEN LOANS INC. | 19         | \$2,260,225.00         | 86.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$352,238.08           | 13.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,612,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X69    | QUICKEN LOANS INC. | 32         | \$3,092,275.00         | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$389,275.00           | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,481,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X77    | QUICKEN LOANS INC. | 25         | \$1,842,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,842,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X85    | QUICKEN LOANS INC. | 27         | \$7,076,800.00         | 96.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$239,676.71           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,316,476.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1X93    | QUICKEN LOANS INC. | 25         | \$6,045,325.00         | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$161,720.00           | 2.61%       | 0        | \$0.00        | NA | 0        |



|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,207,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XA0    |  | QUICKEN LOANS INC. | 12        | \$1,933,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,933,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XB8    |  | QUICKEN LOANS INC. | 19        | \$2,572,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,572,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XC6    |  | QUICKEN LOANS INC. | 11        | \$1,318,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,318,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XD4    |  | QUICKEN LOANS INC. | 19        | \$1,808,150.00         | 94.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$102,400.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,910,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XE2    |  | QUICKEN LOANS INC. | 26        | \$1,765,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,765,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XF9    |  | QUICKEN LOANS INC. | 33        | \$7,727,298.12         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$158,804.49           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$7,886,102.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XG7    |  | QUICKEN LOANS INC. | 31        | \$7,868,674.25         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$195,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$8,063,674.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XH5    |  | QUICKEN LOANS INC. | 17        | \$5,015,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$5,015,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XJ1    |  | QUICKEN LOANS INC. | 10        | \$2,350,791.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,350,791.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XK8    |  | QUICKEN LOANS INC. | 13        | \$1,270,807.61         | 71.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$506,658.63           | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,777,466.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XL6    |  | QUICKEN LOANS INC. | 45        | \$12,656,800.00        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$677,898.92           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$13,334,698.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XM4    |  | QUICKEN LOANS INC. | 21        | \$1,493,675.00         | 91.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$134,100.00           | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$1,627,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XN2    |  | QUICKEN LOANS INC. | 20        | \$1,905,175.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,905,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XP7    | QUICKEN LOANS INC. |  | 22        | \$2,867,500.00        | 91.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$275,534.00          | 8.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$3,143,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XQ5    | QUICKEN LOANS INC. |  | 11        | \$1,790,975.00        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$324,225.00          | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,115,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XR3    | QUICKEN LOANS INC. |  | 31        | \$8,460,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b> | <b>\$8,460,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XS1    | QUICKEN LOANS INC. |  | 9         | \$2,166,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,166,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XU6    | QUICKEN LOANS INC. |  | 21        | \$1,378,275.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$1,378,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XV4    | QUICKEN LOANS INC. |  | 14        | \$1,749,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,749,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XW2    | QUICKEN LOANS INC. |  | 8         | \$1,116,265.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,116,265.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XY8    | QUICKEN LOANS INC. |  | 16        | \$1,214,700.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,214,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1XZ5    | QUICKEN LOANS INC. |  | 6         | \$1,181,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,181,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YA9    | QUICKEN LOANS INC. |  | 20        | \$5,283,825.00        | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$348,932.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$5,632,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YB7    | Unavailable        |  | 15        | \$3,247,883.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,247,883.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YC5    | Unavailable        |  | 12        | \$2,100,589.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,100,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YD3    | Unavailable        |  | 29        | \$5,217,900.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$5,217,900.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YE1    | Unavailable        |  | 9         | \$1,957,550.85        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,957,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23A1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 14        | \$2,725,930.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,725,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23B9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 9         | \$1,899,989.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,899,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23L7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 22        | \$5,034,191.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,034,191.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23M5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19        | \$4,664,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,664,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23N3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6         | \$1,539,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,539,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23P8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 14        | \$3,687,463.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,687,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23Q6    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23        | \$6,326,955.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,326,955.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3138E23R4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 24        | \$2,389,747.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,389,747.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E23S2    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$1,361,727.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,361,727.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23T0    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8          | \$1,806,588.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,806,588.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23U7    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11         | \$1,815,501.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,815,501.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23V5    | FIFTH THIRD BANK                                  | 82         | \$12,584,978.71        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6          | \$1,203,602.73         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$13,788,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23W3    | FIFTH THIRD BANK                                  | 21         | \$1,766,430.24         | 68.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 10         | \$820,515.91           | 31.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,586,946.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23X1    | FIFTH THIRD BANK                                  | 9          | \$664,775.18           | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6          | \$720,968.94           | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,385,744.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23Y9    | FIFTH THIRD BANK                                  | 8          | \$1,004,952.96         | 66.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 3          | \$501,900.00           | 33.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,506,852.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E23Z6    | FIFTH THIRD BANK                                  | 2          | \$445,581.00           | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 5          | \$1,226,248.86         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,671,829.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24A0    | FIFTH THIRD BANK                                  | 187        | \$36,365,443.66        | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 156        | \$42,147,389.06        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>343</b> | <b>\$78,512,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24B8    | FIFTH THIRD BANK                                  | 4          | \$814,560.49           | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 8          | \$1,846,502.63         | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,661,063.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E24C6    |  | FIFTH THIRD BANK | 9          | \$1,199,080.29         | 48.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 9          | \$1,276,771.27         | 51.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,475,851.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24D4    |  | FIFTH THIRD BANK | 232        | \$37,912,132.54        | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 115        | \$30,497,936.58        | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>347</b> | <b>\$68,410,069.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24E2    |  | PNC BANK, N.A.   | 170        | \$49,415,579.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>170</b> | <b>\$49,415,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24F9    |  | PNC BANK, N.A.   | 110        | \$30,673,300.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>110</b> | <b>\$30,673,300.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24G7    |  | PNC BANK, N.A.   | 83         | \$10,525,778.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>83</b>  | <b>\$10,525,778.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24H5    |  | PNC BANK, N.A.   | 65         | \$6,327,974.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$6,327,974.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24J1    |  | PNC BANK, N.A.   | 62         | \$3,879,161.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$3,879,161.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24K8    |  | PNC BANK, N.A.   | 54         | \$6,868,732.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>54</b>  | <b>\$6,868,732.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24L6    |  | PNC BANK, N.A.   | 44         | \$7,221,006.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>44</b>  | <b>\$7,221,006.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24M4    |  | PNC BANK, N.A.   | 39         | \$3,835,507.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$3,835,507.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24N2    |  | PNC BANK, N.A.   | 39         | \$6,333,894.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>39</b>  | <b>\$6,333,894.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24P7    |  | PNC BANK, N.A.   | 35         | \$2,174,863.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$2,174,863.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Q5    |  | PNC BANK, N.A.   | 19         | \$1,495,257.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b>  | <b>\$1,495,257.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24R3    |  | PNC BANK, N.A.   | 18         | \$1,132,686.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$1,132,686.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24S1    |  | PNC BANK, N.A.   | 12         | \$2,927,302.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$2,927,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24T9    | PNC BANK, N.A.                       |  | 8         | \$1,995,929.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>  | <b>\$1,995,929.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24V4    | PNC BANK, N.A.                       |  | 6         | \$1,467,988.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,467,988.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24W2    | PNC BANK, N.A.                       |  | 6         | \$3,523,978.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$3,523,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24X0    | PNC BANK, N.A.                       |  | 5         | \$1,253,446.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,253,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Y8    | LAKE MICHIGAN CREDIT UNION           |  | 1         | \$80,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 14        | \$1,149,475.66        | 93.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b> | <b>\$1,229,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26R1    | THE BRANCH BANKING AND TRUST COMPANY |  | 16        | \$1,859,695.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$1,859,695.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26T7    | NATIONSTAR MORTGAGE, LLC             |  | 11        | \$964,033.69          | 90.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$100,000.00          | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$1,064,033.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26U4    | NATIONSTAR MORTGAGE, LLC             |  | 12        | \$1,469,450.54        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$128,400.00          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,597,850.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26V2    | NATIONSTAR MORTGAGE, LLC             |  | 5         | \$785,992.00          | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2         | \$326,000.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,111,992.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26W0    | NATIONSTAR MORTGAGE, LLC             |  | 12        | \$984,705.78          | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 1         | \$84,793.01           | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,069,498.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27A7    | STONEGATE MORTGAGE CORPORATION       |  | 2         | \$460,400.00          | 42.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 4         | \$632,900.00          | 57.89%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |            |                        |             |          |               |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,093,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27C3    | FIRST PLACE BANK |  | 5          | \$977,700.00           | 70.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 1          | \$413,348.45           | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>6</b>   | <b>\$1,391,048.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27D1    | FIRST PLACE BANK |  | 6          | \$1,117,020.56         | 86.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 1          | \$181,713.55           | 13.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>   | <b>\$1,298,734.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27E9    | U.S. BANK N.A.   |  | 13         | \$3,021,341.53         | 40.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 19         | \$4,362,917.83         | 59.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>32</b>  | <b>\$7,384,259.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27F6    | U.S. BANK N.A.   |  | 5          | \$685,128.00           | 54.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4          | \$583,148.78           | 45.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,268,276.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27G4    | U.S. BANK N.A.   |  | 4          | \$450,876.49           | 33.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$877,478.57           | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>13</b>  | <b>\$1,328,355.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27H2    | U.S. BANK N.A.   |  | 10         | \$2,628,547.12         | 64.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6          | \$1,457,564.07         | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$4,086,111.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27J8    | U.S. BANK N.A.   |  | 7          | \$1,001,881.50         | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9          | \$1,295,062.17         | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$2,296,943.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27K5    | U.S. BANK N.A.   |  | 11         | \$1,170,071.82         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 8          | \$879,815.17           | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$2,049,886.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27L3    | U.S. BANK N.A.   |  | 11         | \$670,248.20           | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 15         | \$902,408.32           | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>26</b>  | <b>\$1,572,656.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A21    | EVERBANK         |  | 5          | \$694,071.57           | 63.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 3          | \$400,917.06           | 36.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>8</b>   | <b>\$1,094,988.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A39    | EVERBANK         |  | 63         | \$15,108,350.54        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 77         | \$18,981,102.23        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>140</b> | <b>\$34,089,452.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2A47    | EVERBANK                   | 18        | \$3,271,183.96         | 76.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$1,031,700.29         | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,302,884.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A54    | EVERBANK                   | 3         | \$922,154.57           | 81.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$206,357.44           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,128,512.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A62    | EVERBANK                   | 13        | \$3,328,306.25         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$4,662,572.34         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b> | <b>\$7,990,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A70    | EVERBANK                   | 5         | \$1,405,444.37         | 47.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$1,581,380.03         | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,986,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A88    | EVERBANK                   | 3         | \$779,055.68           | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$1,672,895.90         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,451,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2A96    | EVERBANK                   | 3         | \$642,796.04           | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$2,442,345.66         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$3,085,141.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AA3    | METLIFE BANK, NA           | 44        | \$15,277,515.79        | 73.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$5,523,328.02         | 26.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>60</b> | <b>\$20,800,843.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AB1    | METLIFE BANK, NA           | 30        | \$10,347,645.00        | 88.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$1,302,727.24         | 11.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$11,650,372.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AC9    | METLIFE BANK, NA           | 3         | \$1,109,000.00         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$1,737,500.00         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,846,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AU9    | LAKE MICHIGAN CREDIT UNION | 7         | \$581,429.52           | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,245,199.70         | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,826,629.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AV7    | LAKE MICHIGAN CREDIT UNION | 3         | \$391,200.00           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15        | \$1,952,082.12         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$2,343,282.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2AW5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5          | \$1,242,095.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,242,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AX3    | EVERBANK                                  | 71         | \$11,142,890.15        | 61.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$7,042,829.21         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$18,185,719.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AY1    | EVERBANK                                  | 94         | \$19,292,156.28        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$11,086,651.39        | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$30,378,807.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AZ8    | EVERBANK                                  | 52         | \$7,548,585.36         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$5,040,261.36         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$12,588,846.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BA2    | EVERBANK                                  | 2          | \$316,105.85           | 30.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$712,353.24           | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,028,459.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BB0    | EVERBANK                                  | 9          | \$1,454,939.00         | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,102,490.69         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,557,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BC8    | EVERBANK                                  | 22         | \$2,828,581.48         | 72.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,065,950.45         | 27.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,894,531.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BD6    | EVERBANK                                  | 8          | \$757,357.72           | 65.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$401,716.98           | 34.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,159,074.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BE4    | EVERBANK                                  | 10         | \$929,459.92           | 90.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$99,879.85            | 9.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,029,339.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BF1    | EVERBANK                                  | 9          | \$658,422.73           | 65.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$346,704.39           | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,005,127.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BG9    | EVERBANK                                  | 70         | \$17,495,046.27        | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 113        | \$35,015,745.23        | 66.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$52,510,791.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2BH7    | EVERBANK                       | 19         | \$5,390,939.31          | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$7,925,389.11          | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$13,316,328.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BJ3    | EVERBANK                       | 17         | \$2,162,470.40          | 60.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7          | \$1,434,155.84          | 39.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,596,626.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BK0    | STONEGATE MORTGAGE CORPORATION | 4          | \$623,500.00            | 45.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$748,053.01            | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,371,553.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BL8    | STONEGATE MORTGAGE CORPORATION | 3          | \$452,610.00            | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$2,174,956.25          | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,627,566.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BM6    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,377,110.00          | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9          | \$1,790,120.27          | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,167,230.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BN4    | Unavailable                    | 8          | \$2,052,181.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,052,181.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BP9    | Unavailable                    | 6          | \$1,281,905.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,281,905.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BQ7    | Unavailable                    | 8          | \$1,063,576.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,063,576.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E27    | CITIMORTGAGE, INC.             | 88         | \$19,369,846.08         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 321        | \$80,857,378.10         | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>409</b> | <b>\$100,227,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E35    | CITIMORTGAGE, INC.             | 5          | \$981,707.30            | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14         | \$2,058,013.12          | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,039,720.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E43    | CITIMORTGAGE, INC.             | 1          | \$564,300.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$10,549,685.76         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$11,113,985.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E50    | CITIMORTGAGE, INC.             | 5          | \$1,162,040.41          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 392        | \$108,118,194.72        | 98.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>397</b> | <b>\$109,280,235.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E68    |  | CITIMORTGAGE, INC. | 86         | \$19,731,939.34         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 314        | \$88,988,950.86         | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$108,720,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E76    |  | Unavailable        | 8          | \$1,989,008.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,989,008.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E84    |  | CITIMORTGAGE, INC. | 12         | \$2,408,560.00          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 61         | \$15,147,882.13         | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$17,556,442.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2E92    |  | CITIMORTGAGE, INC. | 6          | \$1,542,028.00          | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$5,844,562.09          | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,386,590.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EW1    |  | CITIMORTGAGE, INC. | 151        | \$37,529,377.10         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 375        | \$110,913,777.87        | 74.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>526</b> | <b>\$148,443,154.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EX9    |  | CITIMORTGAGE, INC. | 7          | \$2,203,631.82          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 528        | \$145,487,694.69        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>535</b> | <b>\$147,691,326.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EY7    |  | CITIMORTGAGE, INC. | 7          | \$2,232,715.19          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 533        | \$148,729,750.89        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>540</b> | <b>\$150,962,466.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EZ4    |  | CITIMORTGAGE, INC. | 15         | \$3,122,568.61          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 527        | \$146,451,766.07        | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>542</b> | <b>\$149,574,334.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FA8    |  | CITIMORTGAGE, INC. | 2          | \$679,000.00            | 46%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$797,000.00            | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,476,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FB6    |  | CITIMORTGAGE, INC. | 44         | \$10,174,395.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 210        | \$59,805,217.91         | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>254</b> | <b>\$69,979,612.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H24    |  | PNC BANK, N.A.     | 105        | \$6,908,253.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$6,908,253.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H32    |  | PNC BANK, N.A.     | 75         | \$7,430,822.22          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                         |             |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$7,430,822.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H40    | PNC BANK, N.A.         |  | 55         | \$8,903,558.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$8,903,558.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H57    | PNC BANK, N.A.         |  | 41         | \$2,347,980.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,347,980.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H65    | PNC BANK, N.A.         |  | 38         | \$3,732,129.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$3,732,129.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H73    | PNC BANK, N.A.         |  | 39         | \$9,761,238.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$9,761,238.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H81    | PNC BANK, N.A.         |  | 36         | \$4,664,401.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$4,664,401.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2H99    | PNC BANK, N.A.         |  | 8          | \$2,766,166.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$2,766,166.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HZ1    | PNC BANK, N.A.         |  | 115        | \$15,205,007.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>115</b> | <b>\$15,205,007.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J48    | WELLS FARGO BANK, N.A. |  | 178        | \$45,784,597.01         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 353        | \$98,318,106.45         | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>531</b> | <b>\$144,102,703.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J55    | WELLS FARGO BANK, N.A. |  | 23         | \$5,132,257.71          | 48.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26         | \$5,463,153.42          | 51.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$10,595,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JA4    | PNC BANK, N.A.         |  | 26         | \$5,346,924.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$5,346,924.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JB2    | PNC BANK, N.A.         |  | 26         | \$6,765,712.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$6,765,712.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JC0    | PNC BANK, N.A.         |  | 21         | \$1,169,850.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$1,169,850.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JD8    | PNC BANK, N.A.         |  | 18         | \$2,907,704.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,907,704.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JE6    | PNC BANK, N.A.         |  | 17         | \$4,480,900.56          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,480,900.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JF3    |  | PNC BANK, N.A.   | 14        | \$1,604,416.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,604,416.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JG1    |  | PNC BANK, N.A.   | 10        | \$2,669,722.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,669,722.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JH9    |  | PNC BANK, N.A.   | 9         | \$2,040,908.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,040,908.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JJ5    |  | PNC BANK, N.A.   | 9         | \$2,288,816.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,288,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JK2    |  | PNC BANK, N.A.   | 7         | \$1,442,144.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,442,144.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JL0    |  | PNC BANK, N.A.   | 6         | \$1,446,603.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,446,603.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JM8    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC               | 18        | \$2,113,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,113,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JN6    |  | PNC BANK, N.A.   | 23        | \$4,692,202.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,692,202.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JP1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$6,000,232.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$6,000,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JQ9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$1,737,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,737,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JR7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40        | \$10,000,101.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,101.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JS5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12        | \$3,000,308.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,000,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 3138E2JT3    | Unavailable                                     | 37           | \$7,489,650.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>    | <b>\$7,489,650.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JY2    | WELLS FARGO BANK,<br>N.A.                       | 1,094        | \$294,320,633.23          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7,769        | \$2,205,351,204.95        | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8,863</b> | <b>\$2,499,671,838.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JZ9    | WELLS FARGO BANK,<br>N.A.                       | 1,941        | \$603,712,181.14          | 35.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3,581        | \$1,082,232,423.43        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,522</b> | <b>\$1,685,944,604.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M36    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10           | \$1,440,958.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,440,958.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M44    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11           | \$1,518,735.83            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,518,735.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M51    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 158          | \$32,712,504.05           | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 215          | \$42,210,741.73           | 56.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b>   | <b>\$74,923,245.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M69    | Unavailable                                     | 9            | \$1,329,741.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>     | <b>\$1,329,741.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M77    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130          | \$33,170,070.76           | 66.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 61           | \$16,787,431.44           | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b>   | <b>\$49,957,502.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M85    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 102          | \$26,297,200.81           | 52.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 80           | \$23,624,965.07           | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b>   | <b>\$49,922,165.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2M93    | JPMORGAN CHASE<br>BANK, NATIONAL                | 58           | \$15,967,620.47           | 63.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 31         | \$9,173,356.61         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$25,140,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 262        | \$48,703,419.39        | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 116        | \$30,691,927.65        | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>378</b> | <b>\$79,395,347.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,973,661.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,973,661.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N27    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 142        | \$9,597,125.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$9,597,125.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N35    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$14,913,551.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$14,913,551.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N43    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,126,570.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,126,570.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N50    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,193,397.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,193,397.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$8,937,842.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,937,842.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,804,884.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,804,884.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N84    |  | JPMORGAN CHASE BANK, NATIONAL             | 114        | \$7,620,070.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>114</b> | <b>\$7,620,070.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2N92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$13,953,274.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$13,953,274.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,548,359.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,548,359.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,353,596.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,353,596.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$30,861,180.33         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 800        | \$207,146,257.30        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>916</b> | <b>\$238,007,437.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ND3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 405        | \$108,501,020.93        | 45.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 481        | \$127,969,418.97        | 54.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>886</b> | <b>\$236,470,439.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 146        | \$36,450,722.15         | 71%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52         | \$14,889,125.01         | 29%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$51,339,847.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$21,256,009.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$21,256,009.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,811,300.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,811,300.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NH4    |  |   | 91         | \$13,264,559.34         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |          |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$13,264,559.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NJ0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 100        | \$11,637,274.09        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,637,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NK7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$3,625,650.38         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,625,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NL5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 97         | \$27,981,595.51        | 56.14%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 72         | \$21,858,548.49        | 43.86%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$49,840,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NM3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,075,485.05         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,075,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NN1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108        | \$17,394,643.80        | 78.03%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 30         | \$4,897,528.52         | 21.97%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$22,292,172.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NP6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 25         | \$2,552,610.22         | 23.53%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 85         | \$8,295,276.34         | 76.47%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$10,847,886.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NQ4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 252        | \$24,895,948.26        | 86.3%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                     | 40         | \$3,953,616.11         | 13.7%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$28,849,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2NR2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48         | \$4,715,750.34         | 96.19%      | 0        | \$0.00        | NA       | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 2          | \$186,664.19           | 3.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,902,414.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,299,775.40         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 56         | \$3,916,859.66         | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,216,635.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286        | \$18,813,953.29        | 90.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$2,040,853.81         | 9.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$20,854,807.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$7,118,167.23         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$263,538.55           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,381,705.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 304        | \$39,223,920.22        | 78.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 81         | \$10,820,404.00        | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>385</b> | <b>\$50,044,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,513,153.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,513,153.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$11,163,038.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$11,163,038.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2NZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$2,940,866.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,940,866.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$568,600.00           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,670,714.53         | 86.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,239,314.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2P33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$3,080,785.51         | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$375,925.69           | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$3,456,711.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$5,521,417.03         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$998,364.09           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,519,781.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$13,435,129.74        | 88.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$1,669,271.66         | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$15,104,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$7,923,625.17         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$3,634,713.12         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,558,338.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$55,455,782.76        | 66.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 104        | \$28,272,381.26        | 33.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$83,728,164.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$3,286,867.52         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$150,924.40           | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,437,791.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2P90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,745,351.91         | 88.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$370,229.36           | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,115,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$21,465,923.25        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 99         | \$28,599,766.12        | 57.12%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>179</b> | <b>\$50,065,689.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,422,397.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,422,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,632,225.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,632,225.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,258,976.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,258,976.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,020,757.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,020,757.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,347,060.00         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$3,012,500.00         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,359,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,767,128.00         | 64.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$2,066,700.00         | 35.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,833,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,225,233.79         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,683,900.00         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,909,133.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$29,346,896.72        | 59.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$19,913,995.12        | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$49,260,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PU3    |  |   | 67         | \$4,802,229.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,802,229.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2PV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,285,582.93         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$8,285,582.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2PW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$16,583,070.69        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$16,583,070.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2PX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$7,174,971.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,174,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2PY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$32,834,535.99        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$32,834,535.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2PZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$12,977,780.25        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,977,780.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2Q24    | STONEGATE MORTGAGE CORPORATION            | 6          | \$1,509,750.00         | 39.83%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 7          | \$2,280,395.42         | 60.17%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,790,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2Q32    | STONEGATE MORTGAGE CORPORATION            | 4          | \$492,600.00           | 10%         | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 17         | \$4,435,483.68         | 90%         | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,928,083.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2Q65    | LAKE MICHIGAN CREDIT UNION                | 18         | \$1,383,197.92         | 76.26%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 5          | \$430,584.10           | 23.74%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,813,782.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E2Q73    | LAKE MICHIGAN CREDIT UNION                | 10         | \$729,199.33           | 40.48%      | 0        | \$0.00        | NA       | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 12        | \$1,072,307.57         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,801,506.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q81    |  | Unavailable                               | 11        | \$1,455,338.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,455,338.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Q99    |  | Unavailable                               | 21        | \$1,583,128.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,583,128.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32        | \$4,188,239.03         | 80.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,043,688.93         | 19.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,231,927.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68        | \$14,914,741.00        | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17        | \$3,959,063.00         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$18,873,804.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,068,388.07         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$76,500.00            | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,144,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$3,548,545.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,548,545.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$3,370,484.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,370,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89        | \$14,906,112.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$14,906,112.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44        | \$5,650,648.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,650,648.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2QH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,777,973.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,777,973.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,973,251.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,973,251.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$10,798,786.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,798,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QL2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,147,724.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$8,147,724.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QM0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$41,929,161.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$41,929,161.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QN8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$14,747,437.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,747,437.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QP3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,398,674.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,398,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QQ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,666,146.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,666,146.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QR9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,890,669.41        | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 86         | \$23,757,055.08        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$35,647,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2QS7    |   | 233        | \$37,942,114.24        | 61.48%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 146        | \$23,775,915.34        | 38.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>379</b> | <b>\$61,718,029.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QT5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$2,112,099.00         | 92.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$168,000.00           | 7.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,280,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QU2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98         | \$28,432,371.44        | 74.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 33         | \$9,805,657.66         | 25.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$38,238,029.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QV0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17         | \$1,712,369.95         | 34.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 32         | \$3,275,381.79         | 65.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,987,751.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QW8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 179        | \$17,892,568.67        | 72.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 70         | \$6,945,599.45         | 27.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>249</b> | <b>\$24,838,168.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QX6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126        | \$12,206,744.86        | 83.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 25         | \$2,414,433.00         | 16.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>151</b> | <b>\$14,621,177.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QY4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,494,455.00         | 8.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 65         | \$17,065,314.24        | 91.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>71</b>  | <b>\$18,559,769.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2QZ1    | STONEGATE MORTGAGE<br>CORPORATION               | 7          | \$1,118,768.00         | 29.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 14         | \$2,640,057.79         | 70.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,758,825.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2R64    | FIFTH THIRD BANK | 61         | \$4,037,224.71         | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$340,498.23           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>66</b>  | <b>\$4,377,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R72    | FIFTH THIRD BANK | 80         | \$17,365,489.57        | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 146        | \$48,260,914.55        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>226</b> | <b>\$65,626,404.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R80    | FIFTH THIRD BANK | 166        | \$34,356,203.01        | 37.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 172        | \$57,740,562.69        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>338</b> | <b>\$92,096,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2R98    | FIFTH THIRD BANK | 200        | \$42,185,131.60        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 147        | \$44,620,019.49        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>347</b> | <b>\$86,805,151.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RA5    | AURORA BANK FSB  | 9          | \$1,923,134.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,923,134.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S22    | Unavailable      | 27         | \$6,818,524.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b>  | <b>\$6,818,524.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2S30    | Unavailable      | 33         | \$10,044,013.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$10,044,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SA4    | FIFTH THIRD BANK | 2          | \$261,458.15           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$1,298,787.64         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,560,245.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SB2    | FIFTH THIRD BANK | 24         | \$2,844,052.23         | 63.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 14         | \$1,626,080.61         | 36.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>38</b>  | <b>\$4,470,132.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SC0    | FIFTH THIRD BANK | 24         | \$3,888,142.90         | 52.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 22         | \$3,573,546.17         | 47.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>46</b>  | <b>\$7,461,689.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SD8    | FIFTH THIRD BANK | 41         | \$11,571,295.22        | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 79         | \$24,726,991.68        | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>120</b> | <b>\$36,298,286.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SE6    | FIFTH THIRD BANK | 34         | \$4,712,161.69         | 54.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29         | \$3,983,395.70         | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>63</b>  | <b>\$8,695,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2SF3    | FIFTH THIRD BANK | 7         | \$1,342,076.49         | 26.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20        | \$3,723,052.49         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$5,065,128.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SG1    | FIFTH THIRD BANK | 35        | \$3,464,309.53         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 25        | \$2,434,511.93         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>60</b> | <b>\$5,898,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SH9    | FIFTH THIRD BANK | 21        | \$4,858,554.49         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29        | \$8,050,634.28         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>50</b> | <b>\$12,909,188.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SJ5    | FIFTH THIRD BANK | 38        | \$2,436,140.66         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11        | \$683,518.71           | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>49</b> | <b>\$3,119,659.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SK2    | FIFTH THIRD BANK | 10        | \$2,358,065.76         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13        | \$3,759,505.19         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$6,117,570.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SL0    | Unavailable      | 14        | \$4,810,638.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,810,638.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SM8    | FIFTH THIRD BANK | 7         | \$1,222,854.97         | 41.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,752,960.51         | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$2,975,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SN6    | FIFTH THIRD BANK | 4         | \$506,150.00           | 43.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$650,593.95           | 56.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,156,743.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SP1    | FIFTH THIRD BANK | 2         | \$339,888.00           | 21.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,264,103.28         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,603,991.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SQ9    | FIFTH THIRD BANK | 39        | \$2,108,713.82         | 84.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$394,569.22           | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>46</b> | <b>\$2,503,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SR7    | FIFTH THIRD BANK | 8         | \$650,335.33           | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$853,867.55           | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$1,504,202.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SS5    | FIFTH THIRD BANK | 2         | \$388,797.69           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,637,616.71         | 80.81%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$2,026,414.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ST3    | FIFTH THIRD BANK    |  | 7          | \$1,152,922.66         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 11         | \$2,693,079.37         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$3,846,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SU0    | FIFTH THIRD BANK    |  | 5          | \$891,614.14           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 8          | \$2,314,177.01         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>13</b>  | <b>\$3,205,791.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SV8    | Unavailable         |  | 103        | \$30,930,679.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>103</b> | <b>\$30,930,679.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SW6    | Unavailable         |  | 14         | \$1,923,132.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$1,923,132.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SX4    | Unavailable         |  | 15         | \$2,435,066.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>15</b>  | <b>\$2,435,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SY2    | Unavailable         |  | 5          | \$1,265,930.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>5</b>   | <b>\$1,265,930.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2SZ9    | Unavailable         |  | 4          | \$1,189,442.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>4</b>   | <b>\$1,189,442.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V28    | PNC BANK, N.A.      |  | 40         | \$11,618,255.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>40</b>  | <b>\$11,618,255.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V36    | PNC BANK, N.A.      |  | 24         | \$13,425,330.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>24</b>  | <b>\$13,425,330.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V44    | PNC BANK, N.A.      |  | 8          | \$1,518,886.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$1,518,886.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V51    | PNC BANK, N.A.      |  | 40         | \$8,009,826.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>40</b>  | <b>\$8,009,826.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V69    | Unavailable         |  | 9          | \$1,706,033.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>9</b>   | <b>\$1,706,033.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V77    | Unavailable         |  | 62         | \$10,633,477.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>62</b>  | <b>\$10,633,477.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V85    | COLONIAL SAVINGS FA |  | 81         | \$15,414,419.17        | 58.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 79         | \$11,153,993.40        | 41.98%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>160</b> | <b>\$26,568,412.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2V93    | COLONIAL SAVINGS FA                  |  | 16         | \$1,790,635.67         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 24         | \$2,728,045.50         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>40</b>  | <b>\$4,518,681.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2VY8    | PNC BANK, N.A.                       |  | 279        | \$81,319,093.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>279</b> | <b>\$81,319,093.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2VZ5    | PNC BANK, N.A.                       |  | 213        | \$48,214,888.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>213</b> | <b>\$48,214,888.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W27    | Unavailable                          |  | 1          | \$55,439.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$55,439.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W35    | Unavailable                          |  | 8          | \$1,024,211.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,024,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W43    | Unavailable                          |  | 2          | \$276,586.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>2</b>   | <b>\$276,586.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W50    | Unavailable                          |  | 1          | \$52,427.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$52,427.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W68    | U.S. BANK N.A.                       |  | 1          | \$91,757.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$91,757.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W76    | Unavailable                          |  | 1          | \$59,815.48            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$59,815.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W84    | Unavailable                          |  | 1          | \$38,800.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$38,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2W92    | Unavailable                          |  | 1          | \$78,373.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>1</b>   | <b>\$78,373.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WA9    | THE BRANCH BANKING AND TRUST COMPANY |  | 14         | \$1,852,476.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,852,476.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WB7    | THE BRANCH BANKING AND TRUST COMPANY |  | 8          | \$1,097,662.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,097,662.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WC5    | THE BRANCH BANKING AND TRUST COMPANY |  | 22         | \$4,381,978.00         | 90.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 2         | \$437,032.37           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$4,819,010.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WD3    |  | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$1,077,569.88         | 83.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$213,257.07           | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,290,826.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WE1    |  | THE BRANCH BANKING AND TRUST COMPANY | 9         | \$875,796.79           | 68.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$411,059.69           | 31.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,286,856.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WF8    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$943,899.00           | 73.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$344,906.12           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,288,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WG6    |  | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$977,146.01           | 88.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$127,285.58           | 11.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,104,431.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WH4    |  | THE BRANCH BANKING AND TRUST COMPANY | 4         | \$628,105.72           | 56.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$483,262.87           | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,111,368.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WJ0    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$3,490,574.63         | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$769,693.92           | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,260,268.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WL5    |  | GUARANTY BANK F.S.B.                 | 9         | \$1,473,574.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,473,574.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WM3    |  | Unavailable                          | 15        | \$1,205,881.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,205,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WN1    |  | NATIONSTAR MORTGAGE, LLC             | 36        | \$7,993,897.70         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24        | \$7,457,093.15         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$15,450,990.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WP6    |  | Unavailable                          | 1         | \$79,699.60            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$79,699.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2WQ4    | U.S. BANK N.A.     | 1         | \$64,192.00           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$295,336.95          | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$359,528.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WR2    | Unavailable        | 5         | \$570,090.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$570,090.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WS0    | Unavailable        | 6         | \$396,876.46          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$396,876.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WT8    | Unavailable        | 1         | \$79,653.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$79,653.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WU5    | Unavailable        | 3         | \$396,277.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$396,277.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WV3    | U.S. BANK N.A.     | 1         | \$121,824.23          | 20.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$460,233.17          | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$582,057.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WW1    | Unavailable        | 2         | \$372,780.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$372,780.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WX9    | Unavailable        | 1         | \$99,750.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$99,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WY7    | Unavailable        | 1         | \$63,915.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$63,915.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2WZ4    | Unavailable        | 1         | \$75,702.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>  | <b>\$75,702.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X26    | QUICKEN LOANS INC. | 9         | \$1,048,350.00        | 89.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$120,765.00          | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,169,115.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X34    | QUICKEN LOANS INC. | 22        | \$2,201,500.00        | 91.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$197,625.00          | 8.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,399,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X42    | QUICKEN LOANS INC. | 26        | \$1,825,250.00        | 96.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$73,500.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$1,898,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2X59    |  | QUICKEN LOANS INC.   | 22        | \$6,213,200.00        | 92.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$525,400.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,738,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X67    |  | QUICKEN LOANS INC.   | 10        | \$1,990,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,990,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X75    |  | QUICKEN LOANS INC.   | 10        | \$2,270,656.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,270,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X83    |  | QUICKEN LOANS INC.   | 8         | \$1,490,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,490,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2X91    |  | QUICKEN LOANS INC.   | 14        | \$3,221,061.93        | 94.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$170,625.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,391,686.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XA8    |  | Unavailable  | 1         | \$48,925.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$48,925.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XB6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,999,947.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,999,947.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XC4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7         | \$1,256,826.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,256,826.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XD2    |  | STONEGATE MORTGAGE<br>CORPORATION                          | 2         | \$253,900.00          | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,001,947.61        | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,255,847.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XE0    |  | Unavailable  | 15        | \$1,020,890.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,020,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XF7    |  | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 18        | \$3,892,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,892,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XG5    |  | COMMONWEALTH BANK<br>& TRUST COMPANY                       | 7         | \$1,500,650.00        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$186,643.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,687,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2XH3    | COMMONWEALTH BANK & TRUST COMPANY | 18        | \$2,872,400.00        | 87.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 4         | \$428,000.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b> | <b>\$3,300,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XJ9    | Unavailable                       | 13        | \$1,035,253.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,035,253.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XK6    | Unavailable                       | 13        | \$1,099,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,099,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XL4    | FIFTH THIRD BANK                  | 35        | \$7,320,040.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$7,320,040.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XM2    | FIFTH THIRD BANK                  | 36        | \$3,499,944.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$3,499,944.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XN0    | FIFTH THIRD BANK                  | 18        | \$2,119,745.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,119,745.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XP5    | FIFTH THIRD BANK                  | 21        | \$2,849,021.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,849,021.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XQ3    | FIFTH THIRD BANK                  | 65        | \$4,145,222.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>65</b> | <b>\$4,145,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XR1    | FIFTH THIRD BANK                  | 6         | \$1,526,127.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,526,127.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XS9    | FIFTH THIRD BANK                  | 43        | \$4,281,862.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b> | <b>\$4,281,862.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XT7    | FIFTH THIRD BANK                  | 18        | \$2,123,762.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,123,762.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XU4    | FIFTH THIRD BANK                  | 12        | \$1,662,073.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,662,073.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XV2    | FIFTH THIRD BANK                  | 13        | \$2,071,003.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,071,003.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XW0    | FIFTH THIRD BANK                  | 48        | \$2,999,764.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$2,999,764.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2XX8    | QUICKEN LOANS INC. | 4         | \$1,013,800.00         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$204,250.00           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,218,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2XZ3    | QUICKEN LOANS INC. | 8         | \$1,078,359.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,078,359.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YA7    | QUICKEN LOANS INC. | 91        | \$25,067,425.00        | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$463,999.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b> | <b>\$25,531,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YB5    | QUICKEN LOANS INC. | 21        | \$1,641,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,641,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YC3    | QUICKEN LOANS INC. | 22        | \$2,155,825.00         | 95.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$100,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,255,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YD1    | QUICKEN LOANS INC. | 34        | \$4,380,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$4,380,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YE9    | QUICKEN LOANS INC. | 22        | \$3,545,275.00         | 84.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$658,537.32           | 15.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$4,203,812.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AN3    | FIFTH THIRD BANK   | 4         | \$1,092,000.00         | 24.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$3,361,300.00         | 75.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$4,453,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AP8    | FIFTH THIRD BANK   | 11        | \$3,061,097.25         | 65.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,638,000.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,699,097.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AQ6    | FIFTH THIRD BANK   | 2         | \$498,700.00           | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15        | \$5,118,707.60         | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$5,617,407.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C43    | CITIMORTGAGE, INC. | 1         | \$129,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,660,000.27         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,789,000.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C50    | CITIMORTGAGE, INC. | 8         | \$1,901,536.00         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49        | \$16,935,737.08        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$18,837,273.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E3C68    |  | CITIMORTGAGE, INC.                        | 8         | \$3,073,350.00         | 31.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$6,798,355.80         | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$9,871,705.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C84    |  | CITIMORTGAGE, INC.                        | 3         | \$829,050.00           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$5,040,483.18         | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,869,533.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3C92    |  | CITIMORTGAGE, INC.                        | 10        | \$3,804,200.00         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26        | \$8,726,725.04         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,530,925.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3DA8    |  | CITIMORTGAGE, INC.                        | 14        | \$3,676,728.69         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32        | \$12,264,036.32        | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,940,765.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3DB6    |  | CITIMORTGAGE, INC.                        | 3         | \$1,113,000.00         | 29.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,683,475.57         | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,796,475.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42D2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$4,906,644.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$4,906,644.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42E0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71        | \$4,458,758.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$4,458,758.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42F7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$3,264,568.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$3,264,568.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42G5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$3,775,292.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,775,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42H3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66        | \$8,564,885.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$8,564,885.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42J9    |  | JPMORGAN CHASE BANK, NATIONAL             | 21        | \$2,683,095.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>21</b>    | <b>\$2,683,095.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42K6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102          | \$21,875,615.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b>   | <b>\$21,875,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42L4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$4,159,912.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,159,912.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42M2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18           | \$2,647,653.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$2,647,653.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42N0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35           | \$5,341,603.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>    | <b>\$5,341,603.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42P5    |  | Unavailable                               | 9            | \$3,130,330.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$3,130,330.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Q3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 275          | \$68,580,407.80         | 24.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 842          | \$206,597,559.75        | 75.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,117</b> | <b>\$275,177,967.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42R1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26           | \$9,319,370.00          | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 127          | \$43,960,982.40         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b>   | <b>\$53,280,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42S9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 659          | \$132,644,209.97        | 53.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 437          | \$115,843,221.09        | 46.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,096</b> | <b>\$248,487,431.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42T7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65           | \$12,623,519.68         | 81.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 9          | \$2,909,019.64         | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$15,532,539.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42U4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$7,493,071.68         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,579,574.31         | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,072,645.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42V2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,596,994.87         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$279,449.77           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,876,444.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42W0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$16,875,623.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$16,875,623.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42X8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388        | \$67,392,373.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$67,392,373.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Y6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$12,906,936.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$12,906,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42Z3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,355,541.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,355,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43A7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 250        | \$40,871,700.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$40,871,700.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43B5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,520,127.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,520,127.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43E9    |  | JPMORGAN CHASE BANK, NATIONAL             | 15         | \$2,685,662.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,685,662.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43F6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$43,118,273.79         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 426        | \$95,705,682.93         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$138,823,956.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295        | \$38,680,718.99         | 77.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 62         | \$11,533,149.74         | 22.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$50,213,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$6,176,489.25          | 88.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$782,450.00            | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$6,958,939.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$3,091,404.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$3,091,404.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$20,432,065.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,432,065.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43L3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$8,181,067.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,181,067.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43M1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,194,544.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,194,544.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43N9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,874,138.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,874,138.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43P4    |  |   | 102        | \$14,611,627.53         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |   |
| <b>Total</b> |   | <b>102</b> | <b>\$14,611,627.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43Q2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 66         | \$8,571,687.61         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,571,687.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E43R0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41         | \$5,829,739.71         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,829,739.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46A4    | IDB-IIC FEDERAL<br>CREDIT UNION                 | 10         | \$2,017,537.83         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,017,537.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46B2    | IDB-IIC FEDERAL<br>CREDIT UNION                 | 16         | \$3,893,896.34         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,893,896.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46C0    | IDB-IIC FEDERAL<br>CREDIT UNION                 | 27         | \$4,460,439.29         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,460,439.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46D8    | Unavailable                                     | 1          | \$85,276.37            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>1</b>   | <b>\$85,276.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46G1    | Unavailable                                     | 1          | \$106,246.70           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>1</b>   | <b>\$106,246.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46H9    | Unavailable                                     | 1          | \$56,352.25            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>1</b>   | <b>\$56,352.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46J5    | Unavailable                                     | 1          | \$49,900.00            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>1</b>   | <b>\$49,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46K2    | Unavailable                                     | 5          | \$444,250.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>5</b>   | <b>\$444,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46L0    | Unavailable                                     | 1          | \$50,979.48            | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>1</b>   | <b>\$50,979.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E46M8    | Unavailable                                     | 1          | \$95,056.61            | 100%        | 0        | \$0.00        | NA       | 0 |

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|              |  |                          |              |                         |             |          |               |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$95,056.61</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46N6    |  | Unavailable              | 1            | \$61,664.93             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$61,664.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47E5    |  | PHH MORTGAGE CORPORATION | 5            | \$472,860.61            | 6.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23           | \$6,635,479.82          | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>    | <b>\$7,108,340.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47F2    |  | PHH MORTGAGE CORPORATION | 94           | \$20,979,357.52         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 166          | \$51,997,798.08         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>260</b>   | <b>\$72,977,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47G0    |  | PHH MORTGAGE CORPORATION | 7            | \$563,677.46            | 52.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5            | \$519,315.93            | 47.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>    | <b>\$1,082,993.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47H8    |  | PHH MORTGAGE CORPORATION | 263          | \$49,796,744.46         | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1,109        | \$300,180,278.10        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,372</b> | <b>\$349,977,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47J4    |  | PHH MORTGAGE CORPORATION | 2            | \$395,000.00            | 39.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3            | \$612,000.00            | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,007,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47K1    |  | PHH MORTGAGE CORPORATION | 37           | \$8,642,471.58          | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 125          | \$41,467,461.47         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>162</b>   | <b>\$50,109,933.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47L9    |  | PHH MORTGAGE CORPORATION | 7            | \$1,083,802.23          | 80.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2            | \$263,097.62            | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>     | <b>\$1,346,899.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47M7    |  | PHH MORTGAGE CORPORATION | 1            | \$561,200.00            | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18           | \$9,924,566.59          | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$10,485,766.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C33    |  | FIFTH THIRD BANK         | 5            | \$659,310.79            | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$659,310.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C41    | FIFTH THIRD BANK                     |  | 10         | \$2,639,612.48         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 70         | \$20,840,093.78        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>80</b>  | <b>\$23,479,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C58    | FIFTH THIRD BANK                     |  | 20         | \$3,913,908.76         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 57         | \$16,522,866.80        | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>77</b>  | <b>\$20,436,775.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C66    | ALPINE BANK & TRUST CO.              |  | 47         | \$4,721,541.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>47</b>  | <b>\$4,721,541.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DC2    | PNC BANK, N.A.                       |  | 12         | \$1,081,100.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,081,100.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DD0    | Unavailable                          |  | 11         | \$2,568,235.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,568,235.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DE8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 7          | \$1,718,480.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 87         | \$23,698,558.00        | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>94</b>  | <b>\$25,417,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DF5    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 8          | \$1,133,600.00         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 109        | \$15,248,749.03        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>117</b> | <b>\$16,382,349.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DG3    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$325,163.82           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 140        | \$22,866,747.58        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>142</b> | <b>\$23,191,911.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GH8    | Unavailable                          |  | 39         | \$3,250,559.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>39</b>  | <b>\$3,250,559.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GJ4    | Unavailable                          |  | 112        | \$8,432,484.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>112</b> | <b>\$8,432,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GK1    | Unavailable                          |  | 235        | \$9,232,234.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>235</b> | <b>\$9,232,234.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4GL9    | Unavailable    | 99         | \$3,411,308.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>99</b>  | <b>\$3,411,308.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GM7    | Unavailable    | 49         | \$1,407,292.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>49</b>  | <b>\$1,407,292.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GN5    | Unavailable    | 24         | \$3,376,327.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b>  | <b>\$3,376,327.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GP0    | Unavailable    | 65         | \$6,482,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>65</b>  | <b>\$6,482,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GQ8    | Unavailable    | 83         | \$6,817,252.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>83</b>  | <b>\$6,817,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GR6    | Unavailable    | 8          | \$1,023,682.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,023,682.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J44    | EVERBANK       | 26         | \$5,401,753.20         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 22         | \$4,906,102.00         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>48</b>  | <b>\$10,307,855.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J51    | EVERBANK       | 6          | \$877,605.57           | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1          | \$179,000.00           | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,056,605.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J69    | EVERBANK       | 38         | \$8,579,063.32         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 38         | \$8,676,981.71         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>76</b>  | <b>\$17,256,045.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J77    | EVERBANK       | 43         | \$6,091,576.87         | 63%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 19         | \$3,576,956.33         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>62</b>  | <b>\$9,668,533.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J85    | EVERBANK       | 54         | \$11,177,385.37        | 36.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 80         | \$19,769,239.53        | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>134</b> | <b>\$30,946,624.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4J93    | EVERBANK       | 14         | \$1,731,055.31         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 2          | \$419,000.00           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,150,055.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K59    | PNC BANK, N.A. | 3          | \$770,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$770,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4K67    | PNC BANK, N.A.   | 8          | \$2,478,586.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,478,586.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K75    | PNC BANK, N.A.   | 10         | \$3,057,197.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,057,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K83    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$881,939.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$881,939.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4K91    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3          | \$1,059,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,059,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KA8    | EVERBANK   | 7          | \$878,481.64           | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$1,068,285.21         | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,946,766.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KB6    | EVERBANK   | 14         | \$3,121,277.74         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$5,039,539.29         | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$8,160,817.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KC4    | EVERBANK   | 21         | \$11,789,917.50        | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 79         | \$45,880,069.57        | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$57,669,987.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KD2    | EVERBANK   | 7          | \$845,050.00           | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$801,650.00           | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,646,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KE0    | EVERBANK   | 69         | \$19,469,661.20        | 34.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 111        | \$36,346,857.98        | 65.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$55,816,519.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KF7    | EVERBANK   | 5          | \$1,117,259.63         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$1,419,800.00         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,537,059.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KG5    | EVERBANK   | 17         | \$4,820,605.21         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$4,279,758.72         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,100,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KH3    | EVERBANK   | 3          | \$602,000.00           | 24.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 6         | \$1,836,000.00        | 75.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,438,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KJ9    |  | EVERBANK  | 6         | \$1,687,081.34        | 70.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$696,000.00          | 29.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,383,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KK6    |  | EVERBANK  | 12        | \$1,174,136.04        | 74.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$398,750.00          | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,572,886.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KL4    |  | EVERBANK  | 19        | \$2,424,630.21        | 70.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,018,700.00        | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,443,330.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KM2    |  | EVERBANK  | 7         | \$665,977.61          | 62.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$398,550.00          | 37.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,064,527.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KN0    |  | EVERBANK  | 6         | \$985,361.36          | 39.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,483,129.09        | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,468,490.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KP5    |  | EVERBANK  | 2         | \$551,500.00          | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$889,651.76          | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,441,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KQ3    |  | Unavailable   | 16        | \$1,237,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,237,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KR1    |  | PNC BANK, N.A.  | 7         | \$1,081,170.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,081,170.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KS9    |  | PNC BANK, N.A.  | 42        | \$9,418,990.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,418,990.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KT7    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2         | \$464,287.67          | 69.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$200,000.00          | 30.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$664,287.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KU4    |  | Unavailable   | 3         | \$644,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$644,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4P21    |  | Unavailable                                     | 6          | \$1,749,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,749,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PD7    |  | Unavailable                                     | 56         | \$3,724,575.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,724,575.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PH8    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 6          | \$1,754,990.00         | 65.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$910,400.00           | 34.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,665,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PJ4    |  | NATIONSTAR<br>MORTGAGE, LLC                     | 3          | \$1,009,900.00         | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$393,750.00           | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,403,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4S93    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 165        | \$11,089,575.93        | 77.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 47         | \$3,249,750.53         | 22.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$14,339,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4SV4    |  | Unavailable                                     | 16         | \$1,090,176.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,090,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T27    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 193        | \$25,002,370.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$25,002,370.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T35    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$3,360,432.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,360,432.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T43    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 138        | \$26,431,115.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$26,431,115.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T50    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 50         | \$9,862,406.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,862,406.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T68    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 68         | \$12,941,285.95        | 63.07%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              | Unavailable                               | 32         | \$7,577,647.37         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$20,518,933.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$10,979,597.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$10,979,597.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$6,110,223.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,110,223.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4T92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$3,542,829.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,542,829.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 202        | \$12,879,510.48        | 88.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$1,672,819.84         | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$14,552,330.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TB7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,266,916.34         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39         | \$10,618,349.18        | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$19,885,265.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TC5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,112,802.43         | 66.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$551,246.90           | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,664,049.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TE1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,768,986.38         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$3,892,948.40         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,661,934.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,722,674.18         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,837,623.47         | 21.47%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,560,297.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$5,917,412.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,917,412.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,576,638.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,576,638.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$23,496,388.49        | 93.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,571,301.51         | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$25,067,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,306,642.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,306,642.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 295        | \$68,344,955.74        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,285,596.33         | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>302</b> | <b>\$69,630,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,746,226.48         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$223,305.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,969,531.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 370        | \$48,065,494.25        | 67.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 179        | \$23,292,682.95        | 32.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>549</b> | <b>\$71,358,177.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,656,018.56         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$770,424.21           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$9,426,442.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4TQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,464,425.36         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,968,732.40         | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,433,157.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,419,656.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,419,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TS0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$15,209,366.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$15,209,366.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TT8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$10,512,618.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,512,618.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TU5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,867,400.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,867,400.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TV3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$5,767,179.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$5,767,179.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TW1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$6,048,011.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$6,048,011.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TX9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,180,810.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,180,810.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TY7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,961,879.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,961,879.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4TZ4    |   | 20         | \$5,354,398.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |              |                         |             |          |               |          |          |
| <b>Total</b> |   | <b>20</b>    | <b>\$5,354,398.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U25    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256          | \$56,600,900.74         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>256</b>   | <b>\$56,600,900.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U33    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 116          | \$23,130,378.40         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>116</b>   | <b>\$23,130,378.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U41    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 159          | \$34,648,816.44         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>159</b>   | <b>\$34,648,816.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U58    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 74           | \$13,422,248.10         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>74</b>    | <b>\$13,422,248.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U66    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 265          | \$44,331,007.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>265</b>   | <b>\$44,331,007.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U74    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46           | \$7,781,618.42          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>46</b>    | <b>\$7,781,618.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U82    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8            | \$2,174,611.00          | 11.34%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 63           | \$17,003,473.92         | 88.66%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>71</b>    | <b>\$19,178,084.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E4U90    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 431          | \$115,238,591.04        | 39.67%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 610          | \$175,256,247.59        | 60.33%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>1,041</b> | <b>\$290,494,838.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4UA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$4,676,334.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$4,676,334.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$3,459,314.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,459,314.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,229,629.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,229,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,069,087.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,069,087.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,739,878.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,739,878.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,334,738.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,334,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$14,690,225.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$14,690,225.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,509,642.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,509,642.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,463,202.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,463,202.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UL3    | JPMORGAN CHASE BANK, NATIONAL             | 44         | \$13,867,211.23        | 52.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 39         | \$12,423,270.05         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$26,290,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$30,547,789.92         | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 61         | \$19,311,531.82         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$49,859,321.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,108,845.56          | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,603,704.63          | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,712,550.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$190,800.00            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,797,723.66          | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,988,523.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$20,867,403.13         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 761        | \$229,617,158.14        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>833</b> | <b>\$250,484,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$15,265,761.26         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 833        | \$232,394,912.38        | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>884</b> | <b>\$247,660,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4US8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 500        | \$133,497,402.32        | 53.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 401        | \$114,408,176.86        | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>901</b> | <b>\$247,905,579.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$4,241,944.76          | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 91         | \$33,342,258.82         | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$37,584,203.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4UU3    |  |   | 298        | \$72,620,559.48         | 48.16%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                         |             |          |               |    |          |  |
|              | Unavailable                                     | 260        | \$78,156,568.29         | 51.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>558</b> | <b>\$150,777,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4UV1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 316        | \$91,987,214.55         | 58.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 182        | \$64,193,332.13         | 41.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>498</b> | <b>\$156,180,546.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4UW9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23         | \$7,423,213.82          | 83.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 6          | \$1,510,035.08          | 16.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,933,248.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4UX7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 49         | \$9,645,500.23          | 94.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 2          | \$512,417.32            | 5.04%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$10,157,917.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4UY5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$3,945,278.12          | 92.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 4          | \$332,669.16            | 7.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,277,947.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4UZ2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 126        | \$27,497,489.40         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>126</b> | <b>\$27,497,489.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4V24    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19         | \$3,076,193.72          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,076,193.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4V32    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$4,432,081.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,432,081.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4V40    | JPMORGAN CHASE<br>BANK, NATIONAL                | 72         | \$4,659,548.68          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,659,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$3,343,032.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,343,032.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$8,663,863.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,663,863.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$14,934,500.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,934,500.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$8,080,345.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,080,345.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4V99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$22,484,097.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$22,484,097.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,304,234.00         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$2,709,421.27         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,013,655.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$30,998,157.91        | 73.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$10,945,883.04        | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$41,944,040.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,310,489.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,310,489.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VG3    |  | JPMORGAN CHASE BANK, NATIONAL             | 86         | \$13,949,870.41        | 83.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 17         | \$2,763,447.33         | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,713,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,254,649.68         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$162,400.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,417,049.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,994,574.82         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,559,335.57         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,553,910.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$12,799,143.32        | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$1,878,166.37         | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,677,309.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,258,116.28         | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$480,469.89           | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,738,586.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130        | \$8,704,945.53         | 84.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$1,601,639.57         | 15.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$10,306,585.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$4,496,909.81         | 96.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$152,792.26           | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$4,649,702.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,363,662.64         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$253,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,616,662.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4VQ1    |  |   | 31         | \$6,258,107.09         | 88.48%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 3          | \$815,100.96           | 11.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,073,208.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4VR9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$2,426,867.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,426,867.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4VS7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 46         | \$5,973,550.49         | 48.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 48         | \$6,310,822.52         | 51.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$12,284,373.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4VT5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 184        | \$23,853,992.65        | 84.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 33         | \$4,294,369.50         | 15.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>217</b> | <b>\$28,148,362.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4VU2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40         | \$5,137,290.02         | 97.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$120,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,257,290.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4W23    | Unavailable                                     | 7          | \$1,418,946.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,418,946.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4W31    | Unavailable                                     | 7          | \$1,954,850.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,954,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4W49    | Unavailable                                     | 18         | \$3,138,757.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,138,757.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4W56    | Unavailable                                     | 46         | \$8,281,010.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$8,281,010.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4W64    | Unavailable                                     | 34         | \$5,238,244.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,238,244.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4WA5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$6,742,182.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,742,182.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$5,016,686.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,016,686.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WM9    |  | Unavailable                               | 36         | \$8,824,490.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,824,490.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WN7    |  | Unavailable                               | 14         | \$2,770,059.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,770,059.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AA6    |  | PHH MORTGAGE CORPORATION                  | 93         | \$23,074,955.67        | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 59         | \$16,681,141.14        | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$39,756,096.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AB4    |  | PHH MORTGAGE CORPORATION                  | 108        | \$32,468,576.30        | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$7,656,998.44         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$40,125,574.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DB1    |  | Unavailable                               | 15         | \$1,204,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,204,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DC9    |  | Unavailable                               | 15         | \$1,293,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,293,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DD7    |  | Unavailable                               | 14         | \$1,231,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,231,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EK0    |  | Unavailable                               | 21         | \$1,773,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,773,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FU7    |  | Unavailable                               | 14         | \$1,112,210.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,112,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC62    |  | 1ST SOURCE BANK                           | 7          | \$436,352.44           | 13.18%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$81,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 5          | \$331,806.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 3          | \$176,157.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 5          | \$352,651.31           | 10.65%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$150,800.97          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 22        | \$1,438,440.12        | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$342,941.87          | 10.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,310,149.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC70    | 1ST SOURCE BANK  | 7         | \$665,554.94          | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 6         | \$580,450.00          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 4         | \$392,300.00          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 8         | \$785,751.20          | 16%         | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$104,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 11        | \$1,097,967.84        | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 2         | \$207,900.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,077,270.39        | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,911,194.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC88    | 1ST SOURCE BANK  | 7         | \$933,419.30          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY            | 1         | \$119,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 11        | \$1,411,360.00        | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 7         | \$890,332.00          | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$143,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$231,022.24          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 19        | \$2,515,941.59        | 38.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$282,150.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,526,325.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTC96    | 1ST SOURCE BANK  | 2         | \$150,411.68          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE<br>GROUP LLC                              | 5         | \$325,160.00          | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                       | 2         | \$154,500.00          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$52,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2         | \$97,429.55           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                       | 5         | \$319,538.33          | 25.75%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                                 | 1         | \$63,919.47           | 5.15%       | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1         | \$77,901.87           | 6.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,240,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDA2    |  | 1ST SOURCE BANK                                      | 3         | \$290,577.33          | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$300,900.00          | 25.98%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 1         | \$87,000.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$187,893.02          | 16.22%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$96,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$195,791.24          | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,158,161.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDB0    |  | 1ST SOURCE BANK                                      | 1         | \$146,000.00          | 20.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$429,750.00          | 61.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$120,800.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$696,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDC8    |  | GATEWAY MORTGAGE GROUP LLC                           | 16        | \$1,058,792.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,058,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDD6    |  | GATEWAY MORTGAGE GROUP LLC                           | 11        | \$1,043,875.00        | 91.39%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 1         | \$98,400.00           | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,142,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSL4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 20        | \$4,055,416.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,055,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSM2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 23        | \$5,066,814.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,066,814.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFH3    |  | PHH MORTGAGE CORPORATION                             | 3         | \$1,030,397.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,030,397.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFJ9    |  | PHH MORTGAGE CORPORATION                             | 1         | \$643,836.19          | 30.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 2         | \$1,476,822.61        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$2,120,658.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31416QFK6    |  | PHH MORTGAGE CORPORATION              | 11        | \$2,497,789.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,497,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31416QFL4    |  | PHH MORTGAGE CORPORATION              | 4         | \$395,345.03          | 33.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$775,371.71          | 66.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,170,716.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31416YKG2    |  | ADVANTAGE BANK                        | 1         | \$51,454.32           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$9,995.51            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$95,091.18           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                     | 1         | \$45,210.20           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF MISSISSIPPI                   | 2         | \$101,339.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUE BALL NATIONAL BANK               | 1         | \$65,941.58           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                       | 1         | \$45,491.93           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY COMPANY, LLC       | 1         | \$49,692.40           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY SECURITY BANK               | 1         | \$39,033.86           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$47,172.42           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF MILLSTADT      | 1         | \$7,814.30            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                | 1         | \$32,110.29           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.            | 1         | \$53,807.54           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | IVANHOE FINANCIAL INC.                | 1         | \$33,314.31           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | JEFFERSON MORTGAGE SERVICES INC.      | 1         | \$52,303.02           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                 | 1         | \$49,331.10           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS BANK AND TRUST CO.      | 1         | \$46,518.76           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1         | \$5,057.95            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 1         | \$33,084.28           | 2.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIAMI COUNTY NATIONAL BANK                  |           |                       |             |          |               |    |          |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$46,550.10           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1         | \$2,094.39            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | R ~ G MORTGAGE CORPORATION                  | 1         | \$66,702.52           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION              | 1         | \$59,346.37           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                    | 1         | \$51,085.81           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 2         | \$108,002.67          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7         | \$369,826.52          | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$1,567,372.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YKH0    | AEA FEDERAL CREDIT UNION                    | 1         | \$35,682.39           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 2         | \$56,558.34           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                     | 1         | \$19,748.15           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1         | \$11,771.27           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                      | 1         | \$30,413.90           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$33,960.96           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$29,461.80           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$34,988.28           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK        | 1         | \$14,672.75           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS       | 1         | \$19,245.65           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 1         | \$31,755.74           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 1         | \$21,837.83           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$20,328.22           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                      | 1         | \$30,473.92           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$3,981.45            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                  | 1         | \$44,569.09           | 1.92%       | 0        | \$0.00        | NA | 0        |

|  |   |             |       |   |        |    |   |
|--|---|-------------|-------|---|--------|----|---|
| FIRST FINANCIAL CARIBBEAN CORPORATION        | 3 | \$94,942.75 | 4.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$50,724.07 | 2.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$32,700.40 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                 | 1 | \$19,442.87 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR               | 1 | \$38,465.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 1 | \$20,899.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 1 | \$8,590.79  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                            | 1 | \$25,841.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                       | 2 | \$36,719.11 | 1.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1 | \$25,198.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$29,429.77 | 1.27% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 1 | \$40,017.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$11,261.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                   | 1 | \$38,302.59 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 1 | \$42,347.13 | 1.82% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 1 | \$9,133.14  | 0.39% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$37,309.40 | 1.6%  | 0 | \$0.00 | NA | 0 |
| IVANHOE FINANCIAL INC.                       | 1 | \$5,693.32  | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 2 | \$54,055.82 | 2.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$34,091.23 | 1.47% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.             | 1 | \$3,754.93  | 0.16% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                           | 1 | \$33,804.73 | 1.45% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK              | 1 | \$8,212.57  | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$13,674.36 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$13,290.30 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                                |   |              |        |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$23,344.84  | 1%     | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK  | 1 | \$12,801.19  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                                  | 1 | \$24,062.81  | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                                 | 1 | \$29,805.65  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$37,038.54  | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$21,367.53  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$43,593.40  | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$24,524.34  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$21,700.84  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$19,686.39  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC   | 1 | \$35,690.93  | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$16,091.00  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 9 | \$234,529.15 | 10.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$17,206.40  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                      | 1 | \$33,769.37  | 1.45%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2 | \$73,006.66  | 3.14%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$14,667.12  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$14,666.01  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY                      | 1 | \$21,655.49  | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | THE HARBOR BANK OF MARYLAND                               | 1 | \$28,135.53  | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                               | 1 | \$41,254.35  | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                              | 1 | \$15,076.46  | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                  | 1 | \$48,551.28  | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                                   | 1 | \$28,901.07  | 1.24%  | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                           | 2         | \$40,054.12           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1         | \$38,054.73           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$29,754.34           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$36,511.28           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$132,043.16          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$2,324,895.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YKJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$107,227.86          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1         | \$60,462.10           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA HOME LOANS, LLC                     | 1         | \$138,693.85          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$92,908.33           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                 | 1         | \$97,221.81           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK             | 2         | \$147,309.95          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                     | 1         | \$115,339.24          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 4         | \$508,544.39          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$647,071.85          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,914,779.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31416YKK3    | ADVANTAGE BANK                               | 1         | \$31,109.36           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$23,702.66           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$30,336.94           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                          | 2         | \$57,798.35           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 2         | \$52,698.99           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$15,140.22           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 1         | \$10,977.51           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION        | 1         | \$30,223.81           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                          | 1         | \$16,747.30           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$18,660.46           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$29,434.68           | 1.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HANCOCK MORTGAGE COMPANY                                  |           |                       |             |          |               |    |          |
|              | HOME FINANCING CENTER INC.                                | 1         | \$20,177.13           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$13,404.28           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$24,443.70           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MURRAY FINANCIAL ASSOCIATES INC.                          | 1         | \$2,853.56            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$40,517.58           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$44,673.35           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY                          | 1         | \$5,574.17            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK   | 1         | \$16,878.97           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$29,363.30           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                                 | 1         | \$18,205.65           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 2         | \$68,552.88           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$121,131.77          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1         | \$52,591.53           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                     | 1         | \$47,933.07           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL CREDIT UNION                              | 1         | \$25,702.76           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1         | \$41,553.35           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$13,170.56           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 7         | \$252,866.49          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15        | \$471,211.62          | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$1,627,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416YKL1    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$70,346.29           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$40,076.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                       | 1         | \$39,975.27           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$77,010.70           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CROWN BANK FSB  | 1         | \$39,258.64           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL  | 1         | \$32,234.98           | 0.92%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GROUP   |           |                       |             |          |               |    |          |
|              | FAA EMPLOYEES CREDIT UNION                      | 1         | \$44,319.92           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                              | 2         | \$153,403.50          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                | 1         | \$46,216.63           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                          | 1         | \$38,769.17           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$11,045.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                              | 15        | \$772,468.91          | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 46        | \$2,150,230.71        | 61.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$3,515,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31416YKM9    | BANCO SANTANDER PUERTO RICO                     | 1         | \$79,333.38           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 1         | \$20,176.83           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION     | 3         | \$250,932.10          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                | 1         | \$56,269.94           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                 | 1         | \$57,248.08           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 1         | \$71,309.61           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                              | 5         | \$315,507.65          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33        | \$1,896,980.38        | 69.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$2,747,757.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AS26    | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$310,524.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1         | \$172,700.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$121,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$266,032.97          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$608,200.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 2         | \$539,500.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 2         | \$470,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$427,300.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$557,623.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$333,996.47          | 1.56%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$605,555.20   | 2.82% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$711,500.00   | 3.32% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$248,500.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$201,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$748,975.60   | 3.49% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$157,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$156,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$306,500.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1 | \$137,290.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$215,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$474,728.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$295,425.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 2 | \$719,700.00   | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2 | \$384,144.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1 | \$107,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$345,800.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 2 | \$578,500.00   | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$128,434.46   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$252,200.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                            | 3 | \$1,054,100.00 | 4.92% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO   | 1 | \$225,700.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$394,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | MAGNA BANK                              | 1 | \$209,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$129,471.10   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$168,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$158,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$256,700.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1 | \$197,539.52   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$312,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                 | 1 | \$149,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$363,000.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$180,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                  | 1 | \$189,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 5 | \$1,314,400.00 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$290,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$350,700.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 1 | \$208,947.20   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                       | 2 | \$392,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$133,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                          | 1 | \$226,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 1 | \$200,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                     | 1 | \$240,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$121,100.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$312,163.09   | 1.46% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     |           |                        |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$231,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$243,303.94           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$2,378,135.35         | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$21,436,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS34    | Unavailable                                  | 81        | \$22,001,648.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$22,001,648.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS42    | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$407,349.55           | 18.21%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1         | \$171,109.25           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,658,876.82         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,237,335.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS59    | PNC BANK, N.A.                               | 1         | \$407,590.56           | 13.41%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 3         | \$932,333.43           | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,699,559.53         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,039,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS67    | AURORA BANK FSB                              | 1         | \$268,929.35           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$227,075.28           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 6         | \$1,183,517.78         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4         | \$1,102,334.60         | 39.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,781,857.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS75    | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$309,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$187,768.83           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$159,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                     | 1         | \$318,647.99           | 4.08%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$255,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                               | 1         | \$120,280.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$207,000.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                   | 2         | \$463,000.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 1         | \$163,135.46          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1         | \$301,000.00          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3         | \$632,638.38          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK   | 1         | \$281,300.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                     | 2         | \$330,400.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 3         | \$869,800.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                                       | 1         | \$271,800.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1         | \$121,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$237,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 1         | \$146,200.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                          | 4         | \$1,083,000.00        | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,347,524.24        | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,804,694.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AS83    | ALLIED MORTGAGE GROUP, INC.                                  | 1         | \$106,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                                  | 1         | \$218,600.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1         | \$249,190.45          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$189,300.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$105,300.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.  | 1         | \$192,900.00          | 3.56%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1         | \$217,000.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2         | \$561,087.92          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE                               | 1         | \$92,151.68           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 1         | \$207,987.98          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY             | 3         | \$573,786.24          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1         | \$293,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.  | 1         | \$114,643.79          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2         | \$328,575.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC          | 1         | \$387,417.05          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.               | 1         | \$323,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,255,016.59        | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,414,956.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AS91    | WELLS FARGO BANK,<br>N.A.                               | 1         | \$377,760.53          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 26        | \$6,588,427.96        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,966,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ASL4    | ADVANCIAL FEDERAL<br>CREDIT UNION                       | 1         | \$111,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$122,600.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                         | 1         | \$110,000.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK                                | 1         | \$120,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                        | 1         | \$114,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                     | 1         | \$121,500.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 2         | \$243,302.67          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION             | 1         | \$115,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 5         | \$593,650.00          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1         | \$116,800.00          | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1  | \$116,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$123,750.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$110,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 2  | \$248,800.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 1  | \$119,615.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 2  | \$231,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$233,100.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2  | \$233,600.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2  | \$239,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$115,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$225,584.18   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                 | 1  | \$115,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                    | 3  | \$345,850.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$109,642.34   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$124,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6  | \$701,920.00   | 3.13% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 1  | \$124,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$112,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$120,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$229,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$110,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                      | 1  | \$120,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$112,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1  | \$124,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1  | \$123,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                | 1  | \$118,310.93   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 10 | \$1,157,650.41 | 5.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$114,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1 | \$117,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 2 | \$235,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION             | 1 | \$123,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 1 | \$116,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                        | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 3 | \$337,147.74 | 1.5%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2 | \$229,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                   | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                       | 3 | \$358,300.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$117,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1 | \$116,303.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.          | 2 | \$242,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                    | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS             | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                        | 1 | \$123,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                | 1 | \$120,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY     | 2 | \$231,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC      | 1 | \$119,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                             | 2 | \$239,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                              | 1 | \$113,727.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST<br>FEDERAL CREDIT UNION           | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$233,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
|              | PLATINUM HOME MORTGAGE                   | 2          | \$227,086.19           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1          | \$124,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 4          | \$466,603.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION              | 1          | \$115,529.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                       | 1          | \$122,950.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY         | 2          | \$225,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION           | 1          | \$119,550.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                           | 1          | \$119,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$116,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$122,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$112,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 3          | \$354,550.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$111,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 14         | \$1,553,280.28         | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$111,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 5          | \$591,520.18           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK               | 1          | \$113,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 2          | \$241,125.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$121,480.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$123,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                  | 1          | \$124,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$5,171,300.20         | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$22,425,028.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASM2    |  | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                     |    |                |       |   |        |    |   |
|  | AMERICAN BANK &<br>TRUST CO., INC.                                     | 1  | \$168,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 1  | \$155,372.54   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$152,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$163,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES  | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 2  | \$322,663.23   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1  | \$155,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 1  | \$157,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 11 | \$1,746,090.47 | 5.38% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION  | 1  | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 1  | \$156,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1  | \$150,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY                                  | 1  | \$156,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 3  | \$468,050.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                     | 1  | \$160,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 2  | \$318,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 3  | \$494,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 1  | \$146,901.13   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 2  | \$318,800.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 4  | \$642,946.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1  | \$166,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                    | 2  | \$339,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKWOOD                                |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                  | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$153,857.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE        | 2  | \$317,375.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$153,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 3  | \$491,500.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$170,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$310,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 11 | \$1,755,000.00 | 5.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 1  | \$170,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$158,857.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$483,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 3  | \$494,590.23   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$309,625.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 2  | \$317,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 6  | \$943,500.00   | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                        | 1  | \$169,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$154,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2  | \$321,350.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$331,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$314,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1  | \$164,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$325,500.00   | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL COOPERATIVE BANK, N.A.          |    |                |       |   |        |    |   |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1  | \$170,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                    | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$150,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                       | 4  | \$665,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION             | 1  | \$157,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 1  | \$171,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$319,241.94   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION    | 9  | \$1,460,900.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                   | 1  | \$166,604.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1  | \$173,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                        | 1  | \$158,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 1  | \$173,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 3  | \$494,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$164,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$156,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 2  | \$336,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1  | \$169,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 12 | \$1,819,896.86 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 3  | \$474,294.88   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$331,500.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$167,250.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$165,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$153,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$472,700.00   | 1.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                       |            |                        |             |          |               |    |          |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                               | 1          | \$154,097.82           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46         | \$7,404,159.67         | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$32,484,273.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ASN0    | SUNTRUST MORTGAGE<br>INC.                                       | 1          | \$162,686.64           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$3,633,706.60         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,796,393.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ASP5    | ALPINE BANK & TRUST<br>CO.                                      | 1          | \$96,008.24            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$98,500.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                     | 1          | \$97,858.86            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1          | \$100,500.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                | 1          | \$99,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>CREDIT UNION                                 | 1          | \$91,152.88            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1          | \$94,000.00            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                                   | 1          | \$85,750.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                       | 1          | \$103,500.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 5          | \$461,134.61           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1          | \$96,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                               | 2          | \$210,000.00           | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                                       | 2          | \$192,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 2          | \$174,250.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER,<br>INC.                                       | 2          | \$173,400.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK<br>OF COMMERCE                               | 1          | \$60,444.93            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND<br>COMPANY                                  | 1          | \$103,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1          | \$96,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PANHANDLE STATE BANK   | 1         | \$86,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$87,323.79           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$90,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$92,379.92           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.   | 1         | \$86,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                            | 1         | \$100,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 1         | \$92,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$99,218.56           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$91,416.46           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                  | 1         | \$100,237.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 19        | \$1,851,667.72        | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,209,242.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASQ3    | ASSOCIATED BANK, NA  | 1         | \$113,550.80          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$114,597.43          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1         | \$112,600.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.  | 1         | \$112,000.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$109,571.01          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                                      | 1         | \$113,800.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                                       | 1         | \$114,400.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST   | 2         | \$238,267.14          | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1         | \$118,540.69          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA   | 1         | \$119,548.63          | 3.78%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 2         | \$206,387.49          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK                  | 1         | \$114,750.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1         | \$119,532.01          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 14        | \$1,451,239.68        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,158,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ASR1    | CASHCALL, INC.                              | 1         | \$138,700.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY            | 2         | \$289,500.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY                   | 1         | \$128,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL<br>SERVICES, INC.      | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1         | \$138,750.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$136,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2         | \$273,000.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                   | 1         | \$143,300.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                | 1         | \$132,000.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1         | \$126,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$124,944.63          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY            | 1         | \$143,600.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4         | \$518,920.21          | 21.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,425,214.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ASS9    | ALASKA USA FEDERAL<br>CREDIT UNION          | 2         | \$329,000.00          | 10.75%      | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                              | 3         | \$464,000.00          | 15.16%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC             | 2         | \$302,702.52          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 1         | \$166,500.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$150,600.00          | 4.92%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY HOMESTEAD SAVINGS BANK                   |           |                       |             |          |               |    |          |
|              | MID-ISLAND MORTGAGE CORP.                         | 1         | \$153,500.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                            | 1         | \$150,610.33          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1         | \$152,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                    | 1         | \$171,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 1         | \$148,815.73          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6         | \$871,481.84          | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,060,210.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AST7    | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1         | \$76,875.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$103,126.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 1         | \$32,869.96           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 1         | \$75,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                                | 1         | \$32,630.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                   | 1         | \$24,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$55,906.54           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$42,579.81           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                           | 1         | \$60,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION                   | 1         | \$80,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$41,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$63,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                     | 6         | \$383,053.17          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | EASTWOOD BANK                                     | 1         | \$46,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$52,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                              | 1         | \$74,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 2         | \$97,956.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$26,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &                             | 1         | \$49,410.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | TRUST COMPANY OF SC                            |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA                      | 3 | \$140,100.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 5 | \$265,437.25 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 2 | \$151,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY              | 1 | \$51,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 1 | \$30,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                      | 2 | \$123,154.84 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 5 | \$368,402.34 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$56,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                | 1 | \$68,400.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$35,435.66  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                 | 1 | \$81,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 2 | \$127,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW<br>ORLEANS FEDERAL<br>CREDIT UNION | 1 | \$20,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                       | 1 | \$58,100.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                      | 8 | \$421,348.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 1 | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                      | 1 | \$47,820.32  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                  | 2 | \$90,728.83  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                      | 5 | \$364,400.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                 | 1 | \$70,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE              | 2 | \$56,776.14  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                | 1 | \$56,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT<br>UNION                  | 1 | \$60,859.24  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION            | 1 | \$35,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE                     | 1 | \$60,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK   | 1 | \$80,475.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$30,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                                      | 1 | \$81,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 2 | \$107,769.09 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$40,410.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1 | \$36,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$75,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 3 | \$203,239.72 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 5 | \$264,294.70 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 4 | \$250,250.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$58,500.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$59,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$60,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$76,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$66,490.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$82,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$93,839.56  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$114,101.32 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$58,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$75,770.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$73,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE  | 2          | \$126,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 2          | \$102,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 2          | \$147,811.85           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION                       | 1          | \$52,293.13            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$63,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                              | 3          | \$150,808.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 1          | \$76,606.39            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 1          | \$84,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$60,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                           | 1          | \$41,900.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 50         | \$2,983,450.13         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$10,342,827.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASU4    | BANCO SANTANDER<br>PUERTO RICO                             | 1          | \$90,344.88            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1          | \$108,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1          | \$93,256.00            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$90,655.97            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE<br>COMPANY INC.                          | 1          | \$106,392.02           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER,<br>INC.                                  | 1          | \$88,000.00            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK  | 1          | \$106,400.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK<br>OF COMMERCE                          | 4          | \$227,540.28           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION            | 1          | \$83,396.62            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1          | \$94,500.00            | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 1          | \$92,698.46            | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$109,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SOLUTIONS OF CO, LLC             |           |                       |             |          |               |    |          |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$87,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$85,500.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 1         | \$104,925.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$667,331.64          | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,235,440.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ASV2    | ALLIANCE BANK                             | 1         | \$24,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$21,843.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$45,375.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$80,500.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                  | 2         | \$126,197.37          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION              | 1         | \$30,724.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$31,125.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO           | 1         | \$72,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                          | 1         | \$24,792.10           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$26,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 4         | \$206,769.53          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                | 1         | \$52,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                    | 1         | \$75,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 11        | \$329,617.44          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$72,883.03           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.             | 1         | \$65,753.08           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF OHIO                     | 1         | \$26,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                 | 2         | \$46,494.99           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$16,758.21           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$69,901.23           | 2.01%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION         | 2         | \$115,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                       | 1         | \$43,220.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO              | 3         | \$148,169.83          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1         | \$40,397.14           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.              | 1         | \$21,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 1         | \$37,996.85           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 40        | \$1,629,305.70        | 46.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$3,481,424.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASX8    | BANK OF AMERICA, N.A.                  | 1         | \$311,681.01          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | E*TRADE BANK                           | 1         | \$507,176.15          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC         | 2         | \$1,001,617.79        | 34.63%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 1         | \$373,599.97          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2         | \$698,403.55          | 24.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,892,478.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASY6    | HSBC BANK USA, NATIONAL ASSOCIATION    | 1         | \$530,409.53          | 23.68%      | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION          | 2         | \$1,292,619.80        | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$417,188.03          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$2,240,217.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417ASZ3    | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$202,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$153,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$288,333.96          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$446,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 3         | \$681,742.42          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 5         | \$1,059,508.94        | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$160,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 2         | \$601,196.40          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1         | \$596,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 1         | \$184,960.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 2         | \$349,808.34          | 1.43%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1 | \$296,250.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$603,407.78   | 2.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING           | 2 | \$707,301.00   | 2.88% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$338,000.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.  | 1 | \$221,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 2 | \$380,050.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$229,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 1 | \$160,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$169,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$378,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3 | \$694,750.00   | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$635,248.49   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2 | \$560,800.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$227,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$271,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                                 | 1 | \$397,500.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                                       | 1 | \$197,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 1 | \$310,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND<br>REAL ESTATE COMPANY                        | 1 | \$162,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                                   | 2 | \$513,841.85   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$209,900.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                                   | 1 | \$174,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1 | \$280,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                                     | 4 | \$1,434,000.00 | 5.85% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                          | 1 | \$309,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.   | 1 | \$213,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$179,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$689,210.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$279,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$327,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$473,250.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$151,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$440,616.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$216,886.50 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$163,685.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$335,700.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$334,700.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$531,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$238,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$206,650.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$250,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                                | 1 | \$194,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$190,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                   | 1 | \$197,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                       | 1 | \$190,550.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                                | 1 | \$271,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 1 | \$358,150.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$931,859.93 | 3.8%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |           |                        |             |          |               |    |          |
|              | WASHINGTON TRUST BANK                        | 1         | \$220,588.75           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1         | \$308,650.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$256,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,459,500.00         | 5.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,522,145.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417AT25    | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$380,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$133,240.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$269,247.16           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$266,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$405,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1         | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2         | \$285,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$295,170.05           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$108,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2         | \$305,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$120,650.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 3         | \$509,972.72           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$174,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 2         | \$343,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 2         | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$390,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1         | \$111,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$498,700.00           | 0.99%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$245,276.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$227,126.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$353,723.51 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 2 | \$254,019.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$178,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$224,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                           | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$683,550.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST   | 2 | \$811,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$202,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$670,100.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$121,261.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$618,530.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$99,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$176,376.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9 | \$1,795,635.00 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,133,050.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$404,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 7 | \$1,605,539.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$275,100.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$153,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4 | \$618,575.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$111,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                |   |                |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 2 | \$816,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$220,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5 | \$1,507,750.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$315,223.21   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$651,400.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 2 | \$761,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$306,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$133,629.49   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$336,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$133,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$277,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$518,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$79,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$292,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$510,900.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$152,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$137,361.23 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$879,415.06 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4 | \$713,450.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$260,191.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$476,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1 | \$199,454.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$241,205.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4 | \$782,236.98 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$506,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$245,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$560,010.05 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2 | \$441,276.43 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON      |            |                        |             |          |               |    |          |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                      | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1          | \$182,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$233,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$168,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$204,070.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$666,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                | 1          | \$465,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 36         | \$8,548,445.20         | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$50,472,610.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT33    | ASSOCIATED BANK, NA                      | 1          | \$223,780.07           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$365,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$170,104.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 6          | \$1,268,856.50         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                 | 1          | \$318,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                   | 1          | \$223,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                   | 1          | \$220,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                 | 1          | \$276,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 2          | \$246,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE                 | 1          | \$119,460.00           | 0.59%       | 0        | \$0.00        | NA | 0        |

|  | MORTGAGE                                     |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$123,600.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$429,500.00   | 2.14%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1  | \$90,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 1  | \$172,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION      | 1  | \$165,861.69   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1  | \$253,680.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$162,960.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 4  | \$1,098,743.86 | 5.47%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1  | \$175,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$124,222.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                            | 1  | \$128,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$198,400.00   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$128,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$126,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$183,350.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$320,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$123,983.27   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$289,000.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$318,772.02   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$134,400.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,560,274.84 | 12.74% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1  | \$171,200.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 1  | \$146,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 1  | \$144,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1  | \$328,500.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION           | 1  | \$184,050.00   | 0.92%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2         | \$675,300.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2         | \$580,407.44           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                      | 1         | \$99,966.27            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                 | 3         | \$421,350.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                 | 1         | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                              | 1         | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 2         | \$237,200.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1         | \$305,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                    | 1         | \$122,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 1         | \$308,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 23        | \$5,132,081.64         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$20,092,903.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT41    | AMERICA FIRST FEDERAL CREDIT UNION             | 1         | \$116,100.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION            | 3         | \$581,797.68           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION        | 1         | \$223,816.33           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                   | 2         | \$310,420.90           | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                 | 2         | \$393,900.00           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                         | 2         | \$154,065.93           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1         | \$150,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 1         | \$183,843.93           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1         | \$113,351.13           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 1         | \$149,877.01           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,377,172.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT58    |  | 2         | \$355,919.48           | 5.44%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION      |           |                       |             |          |               |    |          |
|              | COMMODORE BANK                             | 1         | \$146,600.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1         | \$121,975.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF<br>SOUTHERN CALIFORNIA     | 2         | \$422,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY<br>CREDIT UNION           | 1         | \$97,800.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 1         | \$48,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION   | 3         | \$574,800.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                            | 1         | \$153,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION            | 1         | \$109,418.35          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION | 1         | \$170,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2         | \$500,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION            | 2         | \$667,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION          | 1         | \$282,603.46          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA<br>CREDIT UNION            | 2         | \$395,300.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT<br>UNION                  | 1         | \$208,050.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL<br>CREDIT UNION             | 1         | \$361,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                         | 1         | \$387,765.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION           | 3         | \$705,100.00          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION             | 1         | \$115,800.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION              | 2         | \$470,292.91          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$245,800.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,538,224.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AT66    | AMERICAHOMEKEY, INC                        | 8         | \$1,047,693.51        | 35.08%      | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC            | 5         | \$586,115.03          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC. | 1         | \$110,936.33          | 3.71%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ENT FEDERAL CREDIT UNION            | 1         | \$199,704.45          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                | 1         | \$109,689.69          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE              | 1         | \$66,820.09           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1         | \$214,118.21          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION | 1         | \$308,719.50          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                    | 1         | \$85,602.20           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$257,381.11          | 8.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,986,780.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT74    | AURORA FINANCIAL GROUP INC.         | 2         | \$316,412.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 1         | \$165,690.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$62,404.40           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$259,065.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 2         | \$221,417.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.          | 3         | \$415,189.00          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                    | 13        | \$759,370.00          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 2         | \$121,342.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1         | \$68,084.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                          | 1         | \$273,760.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                | 1         | \$55,555.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.             | 1         | \$155,297.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC       | 2         | \$288,982.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY    | 1         | \$159,281.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                       | 2         | \$283,677.16          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                     | 1         | \$141,324.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY              | 1         | \$91,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                 | 1         | \$43,859.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                     | 1         | \$141,226.00          | 2.25%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                     | 2         | \$360,096.38          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$1,889,271.23        | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,272,302.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT82    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$105,154.69          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 3         | \$363,550.00          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$63,955.30           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                     | 1         | \$136,002.62          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SECURITY, INC.                         | 1         | \$410,000.00          | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                   | 6         | \$645,090.02          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$101,420.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                                   | 1         | \$282,648.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$221,975.81          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,329,796.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AT90    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$289,500.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$190,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$295,960.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$96,700.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$684,506.00          | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$105,145.91          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21        | \$2,004,944.40        | 44.9%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$100,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$104,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$594,516.34          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,465,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATC3    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$285,892.85          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$121,600.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 3         | \$827,850.00          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 1         | \$150,500.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1         | \$113,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME LOAN CENTER, INC.                | 1         | \$138,700.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.   | 2         | \$476,100.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                 | 1         | \$235,503.33          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK              | 1         | \$159,650.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                  | 1         | \$161,700.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                        | 1         | \$135,498.92          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                        | 1         | \$116,706.32          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.     | 1         | \$155,200.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                           | 2         | \$364,817.57          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 2         | \$491,000.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$385,377.22          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2         | \$491,148.24          | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$4,810,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATD1    | Unavailable                           | 9         | \$2,214,700.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,214,700.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATE9    | Unavailable                           | 8         | \$1,905,266.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,905,266.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATF6    | BANCO SANTANDER PUERTO RICO           | 1         | \$99,548.76           | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$92,580.67           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$88,875.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1         | \$77,677.52           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 1         | \$99,088.84           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$94,903.14           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                    | 2         | \$207,420.63          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 2         | \$114,881.02          | 4.4%        | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC  | 1         | \$104,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 20        | \$1,630,677.26        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,609,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATG4    | AMERICAHOMEKEY, INC   | 1         | \$116,496.14          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1         | \$110,500.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                                 | 2         | \$198,240.51          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$100,868.45          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$110,400.00          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                    | 1         | \$120,861.21          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                           | 1         | \$124,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$112,315.00          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$112,111.18          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,083,127.92        | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,188,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATH2    | BENEFICIAL MUTUAL SAVINGS BANK                                | 1         | \$144,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                  | 1         | \$139,200.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                                       | 1         | \$122,111.34          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC   | 1         | \$140,838.27          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.   | 1         | \$129,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$127,853.18          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$126,167.03          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION               | 1         | \$146,082.24          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                | 1         | \$118,656.71          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                                 | 1         | \$124,756.53          | 4.92%       | 0        | \$0.00        | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$135,089.53          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK, NATIONAL ASSOCIATION      | 1         | \$126,721.35          | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 8         | \$953,526.35          | 37.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,534,002.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATJ8    | AFFILIATED MORTGAGE COMPANY           | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1         | \$75,627.70           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC               | 1         | \$44,349.07           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2         | \$104,786.35          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 1         | \$81,100.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 1         | \$64,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1         | \$68,288.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY              | 2         | \$78,675.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.         | 1         | \$84,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                | 1         | \$26,237.84           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$56,700.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$70,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2         | \$90,548.67           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                 | 1         | \$78,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                | 1         | \$68,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE        | 3         | \$174,194.21          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.         | 1         | \$65,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF OHIO                 | 1         | \$60,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION             | 1         | \$80,510.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                    | 2         | \$136,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$62,800.00           | 1.96%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION            |           |                       |             |          |               |    |          |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 1         | \$35,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1         | \$84,405.49           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1         | \$82,697.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                   | 1         | \$55,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 1         | \$63,680.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$1,256,319.48        | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,207,568.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATK5    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$176,801.97          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$162,454.64          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1         | \$141,311.85          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$1,528,007.53        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,008,575.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATL3    | FARMERS BANK & TRUST                      | 1         | \$174,087.27          | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1         | \$408,162.72          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,671,713.53        | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,253,963.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATM1    | AMERICAHOMEKEY, INC                       | 1         | \$68,125.59           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$39,291.66           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1         | \$45,696.61           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$37,572.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 6         | \$386,096.11          | 32%         | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$100,171.25          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$529,769.19          | 43.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,206,722.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417ATN9    |   | 1         | \$110,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALABAMA ONE CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                         | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$342,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 2  | \$116,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                      | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 3  | \$538,689.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$88,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 32 | \$3,629,200.00 | 7.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$133,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 8  | \$1,117,834.14 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                    | 1  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 8  | \$643,154.76   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$161,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 2  | \$153,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 3  | \$368,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 5  | \$542,200.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$95,628.11    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                           | 1  | \$72,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 5  | \$519,309.55   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK         | 4  | \$580,900.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 2  | \$199,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                           | 9  | \$2,636,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                 | 2  | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                    | 2  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION           | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 5  | \$675,375.33   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                     | 1  | \$110,445.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                       | 1  | \$63,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                              | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1 | \$89,574.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$49,501.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$73,905.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$85,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 3 | \$545,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 3 | \$276,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$223,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 5 | \$617,725.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 1 | \$342,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 2 | \$268,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$52,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$405,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                      | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK,<br>NA                                       |   |                |       |   |        |    |   |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$71,518.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$69,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK,<br>NATIONAL<br>ASSOCIATION                | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$175,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 2 | \$353,210.98   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                        | 1 | \$54,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GRANT PARK                            | 1 | \$99,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 1 | \$118,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$109,217.93   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS                                 | 2 | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK   | 2 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                             | 1 | \$86,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT<br>UNION                                       | 1 | \$165,323.91   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 2 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                                     | 2 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                               | 3 | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                                       | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK   | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$92,930.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 6 | \$1,374,691.81 | 2.73% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                        | 3 | \$269,230.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$114,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$219,975.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK  | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 2 | \$182,824.62   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 4 | \$1,000,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$54,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1 | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 4 | \$461,134.30   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 3 | \$340,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$30,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 2 | \$162,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$118,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 2 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$103,260.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$190,626.03   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$45,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$320,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$358,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |        |   |        |    |   |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY    |    |                |        |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY       | 4  | \$404,545.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1  | \$261,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION            | 1  | \$66,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 3  | \$440,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 4  | \$353,335.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 2  | \$207,500.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$84,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 2  | \$188,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 41 | \$6,667,725.06 | 13.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$84,300.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$75,952.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1  | \$141,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 2  | \$260,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$105,752.26   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1  | \$53,950.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 2  | \$214,079.79   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 3  | \$519,500.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 1  | \$97,298.70    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1  | \$39,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$149,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST              | 2  | \$390,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 14 | \$1,264,400.77 | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$110,116.65   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$110,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SHELL FEDERAL CREDIT UNION                  | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                    | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1 | \$194,218.37 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 6 | \$590,845.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$143,896.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2 | \$152,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$63,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$103,743.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$269,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$41,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$230,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$106,868.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$93,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                          | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1 | \$158,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 40         | \$5,301,154.24         | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>401</b> | <b>\$50,438,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATP4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$279,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 3          | \$457,107.75           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$215,507.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$84,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 4          | \$336,771.59           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 2          | \$253,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$69,508.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 7          | \$1,057,415.00         | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                             | 3          | \$382,625.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                            | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 6          | \$632,200.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3          | \$457,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                   | 3          | \$242,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BETTER BANKS                                    | 1          | \$96,320.10            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK                                  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$105,256.13           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                                 | 1          | \$61,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                  | 15         | \$3,180,700.00         | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 9          | \$990,609.22           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                                    | 1          | \$41,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1          | \$73,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK   | 3 | \$317,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$64,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$75,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$44,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$125,827.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$512,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$792,355.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$952,226.54 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$69,637.32  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3 | \$397,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$300,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION |    |                |        |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$89,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$177,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$948,300.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$129,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$23,454.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$58,525.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$551,750.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1  | \$182,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 45 | \$6,755,484.96 | 13.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$70,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$103,546.50   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$203,300.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 5  | \$514,800.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$60,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$205,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                    | 1  | \$59,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                                    | 1  | \$111,145.50   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.   | 1  | \$142,500.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                                   | 1  | \$52,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 3  | \$796,000.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,018,000.00 | 2.02%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$134,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$48,590.65  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$115,191.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$307,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$51,920.71  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 3 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$218,149.11 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$144,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$201,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$411,176.94 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$255,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW ERA BANK  | 1 | \$18,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$441,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1 | \$77,375.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                                     | 1 | \$82,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$108,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$192,530.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 2 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 1 | \$19,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 4 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 5 | \$1,007,400.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                                     | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$138,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                      | 1 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 4 | \$456,950.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                      | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                  | 1 | \$101,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$384,600.00   | 0.76% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$63,528.05            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$112,654.79           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 1          | \$69,831.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$68,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 6          | \$667,019.74           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 1          | \$65,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$460,620.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$94,421.53            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 3          | \$243,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$142,016.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4          | \$285,633.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$10,348,458.10        | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>378</b> | <b>\$50,439,490.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATQ2    | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$182,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2          | \$423,870.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2          | \$183,693.24           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$128,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 2          | \$157,770.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$771,005.82           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                                   | 1  | \$221,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$632,750.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$43,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 2  | \$505,904.96   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$273,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 5  | \$651,400.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 3  | \$316,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 15 | \$3,678,000.00 | 7.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 5  | \$480,450.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1  | \$254,725.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 4  | \$239,181.68   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$114,033.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1  | \$82,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$113,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$409,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$78,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$61,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$38,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3  | \$361,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  | 1  | \$44,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$167,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$416,500.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$73,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$400,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 3  | \$604,628.93   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$81,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$103,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$216,300.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$193,400.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$82,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$186,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$388,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$276,500.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$699,600.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 6  | \$1,099,622.07 | 2.2%   | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 56 | \$9,620,495.10 | 19.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 2  | \$270,575.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4  | \$263,949.11   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$66,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$318,672.79 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                          | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB      | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$914,640.76 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$42,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1 | \$60,367.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2 | \$217,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$272,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT | 1 | \$80,080.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICING                          |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$370,300.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                         | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION               | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                    | 1 | \$27,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 2 | \$447,597.36   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$254,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                | 1 | \$56,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$211,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 4 | \$1,143,080.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 2 | \$364,865.98   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY               | 1 | \$35,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                              | 2 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1 | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$68,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1 | \$388,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$258,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,440,057.72 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$92,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$127,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$210,540.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$53,645.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$337,695.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 77         | \$10,144,757.57        | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$49,982,803.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417ATRO    | AMEGY MORTGAGE                          | 1          | \$119,213.03           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$221,597.55           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$324,790.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$29,690.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$32,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$343,260.56           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 8          | \$1,145,000.00         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 3          | \$263,656.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 3          | \$255,668.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2          | \$489,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK           | 1          | \$56,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$49,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                     | 1          | \$35,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$87,382.45            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                    | 2          | \$139,125.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$130,370.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 20         | \$3,851,500.00         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$88,772.02            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                   | 2          | \$114,886.05           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$361,318.48 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1 | \$31,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 2 | \$271,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                    | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 3 | \$576,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$212,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$37,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$78,700.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$56,160.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$374,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                | 2 | \$352,297.78 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                         | 3 | \$683,107.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                       | 1 | \$166,083.94 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                           | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                       | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$38,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CHAMPAIGN URBANA                                |    |                |        |   |        |    |   |
|  | FIRST INTERSTATE BANK                           | 4  | \$771,790.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$44,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,737,468.83 | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$250,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 56 | \$9,669,120.36 | 19.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 1  | \$72,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$200,449.04   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$63,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$237,170.47   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$114,500.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$126,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$161,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$168,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$169,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$417,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1  | \$409,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$254,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 2  | \$216,040.05   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3  | \$702,000.00   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$93,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 5  | \$1,298,450.00 | 2.61%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$486,345.28   | 0.98%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 2 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$46,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$79,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$83,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$370,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$122,165.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$72,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$66,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$75,463.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$237,620.68 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                                      |            |                        |             |          |               |    |          |
|              | RIGHT START MORTGAGE, INC.   | 1          | \$184,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1          | \$82,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$258,716.78           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                                       | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 3          | \$205,761.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2          | \$302,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1          | \$101,700.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 4          | \$510,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$110,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$190,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$51,967.89            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 5          | \$971,500.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$240,795.31           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$69,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7          | \$1,001,604.57         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 2          | \$204,050.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION  | 1          | \$244,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$281,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$38,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 4          | \$413,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 69         | \$9,203,114.99         | 18.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>349</b> | <b>\$49,809,421.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31417ATS8 | BANCORPSOUTH BANK   | 1 | \$180,770.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST  | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 2 | \$353,400.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.                                     | 1 | \$117,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY CREDIT UNION OF LYNN                            | 1 | \$185,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|           | CU COMMUNITY, LLC   | 1 | \$126,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$315,000.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST                                      | 1 | \$125,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE                                    | 1 | \$272,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY CO-OPERATIVE BANK                                | 1 | \$131,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION  | 1 | \$123,500.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                                    | 1 | \$156,203.05 | 1.79% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK  | 3 | \$502,126.91 | 5.74% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK, NATIONAL ASSOCIATION                         | 1 | \$196,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$126,230.45 | 1.44% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK  | 1 | \$118,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|           | HOME LOAN CENTER, INC.                                    | 1 | \$225,300.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|           | MECHANICS SAVINGS BANK                                    | 1 | \$208,557.44 | 2.39% | 0 | \$0.00 | NA | 0 |
|           | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$577,000.00 | 6.6%  | 0 | \$0.00 | NA | 0 |
|           | OAK BANK  | 1 | \$129,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|           | OLD SECOND NATIONAL BANK                                  | 1 | \$156,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|           | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$253,717.04 | 2.9%  | 0 | \$0.00 | NA | 0 |
|           | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|           | PIONEER BANK  | 1 | \$178,954.48 | 2.05% | 0 | \$0.00 | NA | 0 |
|           | ST. MARYS BANK  | 2 | \$409,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
|           | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1 | \$119,864.01 | 1.37% | 0 | \$0.00 | NA | 0 |
|           | THE BANK OF MAINE   | 1 | \$158,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK  | 2         | \$301,939.42          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                       | 2         | \$629,594.77          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$2,105,083.10        | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,742,040.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATT6    | ARIZONA STATE CREDIT UNION                                   | 2         | \$168,400.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 1         | \$198,719.60          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                      | 1         | \$149,500.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                  | 3         | \$637,400.27          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$236,300.00          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA   | 1         | \$200,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$179,700.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 1         | \$204,400.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$66,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1         | \$101,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 2         | \$384,500.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                                      | 2         | \$286,056.10          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$123,220.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$185,572.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 2         | \$124,841.95          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 6         | \$1,016,943.18        | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1         | \$97,375.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                                   | 2         | \$342,500.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                                    | 1         | \$131,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$196,510.07          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA BANK   | 1         | \$289,000.00          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                   | 1         | \$89,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MEMBER FIRST MORTGAGE, LLC                | 4         | \$716,979.92           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$269,253.46           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$276,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY          | 1         | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION             | 1         | \$295,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 1         | \$129,616.63           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                                 | 1         | \$198,800.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$224,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1         | \$207,400.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION               | 1         | \$401,600.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1         | \$165,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1         | \$256,250.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1         | \$226,073.80           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2         | \$410,600.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$956,037.41           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,262,849.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417ATU3    | AMERIFIRST FINANCIAL CORPORATION          | 1         | \$253,329.83           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$252,876.63           | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1         | \$198,895.36           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$250,012.25           | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$164,457.96           | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2         | \$635,669.17           | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,755,241.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417ATV1    | AMERICAN INTERNET MORTGAGE, INC DBA       | 13        | \$2,867,781.46         | 38.16%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                              |           |                       |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION           | 17        | \$4,647,250.00        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,515,031.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATW9    | 1ST MIDAMERICA CREDIT UNION              | 1         | \$61,049.22           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 1         | \$129,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3         | \$618,117.96          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$488,850.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$139,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$109,500.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$44,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2         | \$460,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 4         | \$717,312.17          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 8         | \$1,284,811.17        | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$222,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1         | \$360,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1         | \$169,485.49          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                      | 1         | \$50,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                           | 2         | \$238,500.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                              | 1         | \$90,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 5         | \$807,900.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 1         | \$166,000.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 4         | \$1,413,726.80        | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                           | 2         | \$259,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION         | 1         | \$142,500.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION              | 1         | \$318,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                 | 1         | \$222,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BROKAW CREDIT UNION                      | 1         | \$109,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BUSEY BANK  | 1 | \$100,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1 | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$911,338.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 3 | \$382,700.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                       | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                           | 2 | \$365,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$499,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$69,350.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$100,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$66,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$371,350.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$414,010.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$346,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 4 | \$1,069,174.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$298,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$167,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$276,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$239,551.92   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$210,308.66 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$144,599.08 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$740,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$115,870.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$219,929.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$911,360.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$84,768.25  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$83,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL  | 3 | \$846,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |



|  | ASSOCIATION                        |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GECU                               | 2 | \$223,545.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 1 | \$124,654.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                          | 2 | \$290,675.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB             | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION   | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$293,745.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1 | \$126,935.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$214,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$359,004.61   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$179,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 3 | \$977,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$273,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1 | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 3 | \$1,049,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 2 | \$138,906.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 2 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1 | \$215,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                    | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 3 | \$221,541.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK             | 1 | \$36,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC            |   |                |       |   |        |    |   |
|  | MERCANTILE BANK                       | 2 | \$121,137.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$293,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$389,600.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$128,352.71   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$436,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,226,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$155,568.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$149,411.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$239,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1 | \$141,208.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK          | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | INC.  |   |              |       |   |        |    |   |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1 | \$86,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST   | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$79,162.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$267,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1 | \$57,268.98  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1 | \$83,647.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$96,241.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY   | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                      | 1 | \$67,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$223,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 2          | \$167,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$127,560.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$73,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$313,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$240,050.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$251,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46         | \$9,113,419.82         | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$50,440,448.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417ATX7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$360,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$383,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$68,111.15            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$45,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$481,217.63           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$612,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$115,750.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$652,935.73           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$86,217.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$108,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$111,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| AMERICAN FEDERAL SAVINGS BANK         | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                        | 6 | \$1,092,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$316,538.25   | 0.31% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                   | 9 | \$1,451,937.06 | 1.44% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                            | 1 | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.           | 1 | \$231,328.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                   | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                    | 2 | \$366,785.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF WESTON                        | 1 | \$84,373.92    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                           | 2 | \$567,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                   | 4 | \$730,127.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK         | 2 | \$408,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION         | 8 | \$1,980,884.83 | 1.97% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 2 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BROOKLYN FEDERAL SAVINGS BANK         | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 5 | \$899,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                       | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                        | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC          | 1 | \$187,525.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                          | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                 | 1 | \$104,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$161,086.37   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY              | 8 | \$1,389,592.12 | 1.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION      | 2 | \$353,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION          | 3 | \$458,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                    | 1 | \$231,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                 | 1 | \$400,776.89   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                      | 2 | \$321,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 2 | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 4 | \$1,091,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 2 | \$392,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 2 | \$269,450.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 2 | \$156,597.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 2 | \$298,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$92,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$496,300.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$181,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 2 | \$205,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$269,054.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$656,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$96,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$275,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$200,680.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$149,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$537,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$35,525.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA            | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKFIVE   |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST   | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 3 | \$714,214.74   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$209,427.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$102,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$338,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$492,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$108,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$1,641,290.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$975,612.97   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$263,219.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$119,413.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$237,040.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$158,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO                 | 3  | \$466,075.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$761,250.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$3,391,924.55 | 3.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 12 | \$2,455,074.94 | 2.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$149,470.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$1,271,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$236,344.70   | 0.23% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 2  | \$298,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 9  | \$1,701,040.16 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION                | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$362,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY           | 1  | \$107,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$186,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$373,457.39   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 2  | \$176,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 3  | \$723,991.03   | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL                 | 2  | \$160,563.40   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |
|  | IDB-IIC FEDERAL CREDIT UNION               | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$103,875.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                       | 1  | \$86,149.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 2  | \$717,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.          | 1  | \$256,123.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$269,263.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$601,209.32   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1  | \$128,149.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$338,757.01   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 10 | \$2,368,500.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 3  | \$333,269.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$127,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 4  | \$428,290.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$342,330.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2  | \$195,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION              | 2  | \$683,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 2  | \$187,960.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 1  | \$115,007.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$97,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3  | \$241,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$247,967.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$718,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$732,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$356,526.31   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$398,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$269,739.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$2,509,649.30 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        |   |                |       |   |        |    |   |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                  | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2 | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION         | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2 | \$275,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 3 | \$678,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1 | \$59,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2 | \$356,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2 | \$377,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1 | \$163,675.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1 | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1 | \$141,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$62,192.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$258,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 9 | \$1,093,780.43 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1 | \$198,457.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC             | 1 | \$398,878.45   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 3 | \$1,199,647.09 | 1.19% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SHELBY SAVINGS BANK,<br>SSB   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$85,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 2 | \$279,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$248,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$159,305.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 7 | \$1,214,165.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 2 | \$199,847.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 4 | \$376,067.56   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1 | \$271,576.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1 | \$67,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2 | \$360,775.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL<br>CREDIT UNION  | 1 | \$151,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION   | 1 | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL<br>CREDIT UNION   | 1 | \$151,916.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 4 | \$1,004,600.00 | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2          | \$231,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE<br>BANK                       | 1          | \$386,295.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                               | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                               | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                              | 1          | \$264,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                          | 2          | \$240,917.33            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1          | \$82,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$311,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 1          | \$136,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                     | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                 | 2          | \$174,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 115        | \$20,154,480.92         | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>563</b> | <b>\$100,629,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417ATY5    | ADVANTAGE BANK                                    | 1          | \$93,486.58             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                        | 2          | \$189,373.45            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL<br>CREDIT UNION                   | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                     | 2          | \$218,250.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION             | 1          | \$118,870.42            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION            | 1          | \$166,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 1          | \$54,900.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                    | 3          | \$583,000.00            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 3          | \$192,660.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                        | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1          | \$181,496.78            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                 | 1          | \$188,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE                                       | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CASCADES  |   |              |       |   |        |    |   |
|  | BANKNEWPORT                                     | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$281,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$581,088.74 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1 | \$297,282.41 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$490,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$705,590.05 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$206,831.38 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$68,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$247,760.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$180,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$532,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$434,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$16,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION                          | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$72,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$887,152.07 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$347,064.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$147,629.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA               | 1 | \$198,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM              | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 8 | \$1,894,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$1,137,600.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 4 | \$642,869.17   | 1.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 7 | \$1,567,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION          | 2 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION               | 1 | \$183,498.32   | 0.37% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                 | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1 | \$367,830.14   | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB        | 1 | \$67,168.20    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 3 | \$319,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 3 | \$456,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                   | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE              | 1 | \$176,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                              | 1 | \$350,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                 | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION               | 2 | \$276,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1 | \$122,729.46   | 0.24% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                           | 1 | \$184,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                   | 1 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION              | 1 | \$339,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              | 1 | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6 | \$1,846,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$643,710.28   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$246,815.67   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$271,785.43   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$241,750.14   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$55,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$308,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$122,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$48,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$128,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$183,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$219,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$299,170.51   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$665,361.24   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$780,800.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON<br>STATE BANK   |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION  | 2 | \$166,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1 | \$153,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 1 | \$393,892.47 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$81,773.27  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                      | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION  | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$443,196.09 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$341,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$328,172.17 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1 | \$220,928.44 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$387,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$59,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$218,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 2 | \$223,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$179,516.09           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$70,215.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 4          | \$525,568.65           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$304,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$309,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$102,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$10,019,969.93        | 19.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>282</b> | <b>\$50,209,820.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417ATZ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$251,300.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$276,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$209,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$390,711.34           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 7          | \$1,106,500.00         | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$141,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$429,312.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$97,777.40            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$116,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$207,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$89,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 13         | \$1,988,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$75,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                             | 19 | \$2,974,639.07 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$140,615.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$382,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$185,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$831,865.79   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$651,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$390,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$944,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$483,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$394,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$129,446.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$673,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$84,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2  | \$115,521.74   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,446,725.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$473,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$96,581.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                  | 2 | \$429,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$272,948.40 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$63,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$932,835.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$137,647.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$202,836.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$52,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$201,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 2 | \$554,934.67 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$42,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK                                    |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA  | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$469,149.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$653,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$274,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$191,791.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$1,004,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$398,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$638,130.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$127,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$178,903.96   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 4  | \$1,006,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 23 | \$4,338,866.71 | 4.34% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,114,550.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |   |
|  | FORUM CREDIT UNION                       | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION              | 1  | \$32,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 11 | \$2,078,940.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 2  | \$205,031.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 2  | \$424,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                             | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION            | 7  | \$1,550,115.22 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 2  | \$163,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 1  | \$139,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2  | \$315,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION            | 2  | \$292,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION    | 3  | \$227,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 3  | \$377,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                         | 1  | \$162,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 2  | \$507,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                | 1  | \$309,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$173,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION              | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 2  | \$206,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                 | 2  | \$225,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                        | 8  | \$2,295,800.00 | 2.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$226,870.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 1 | \$264,256.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 2 | \$480,069.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$210,337.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$136,343.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 4 | \$482,885.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$869,152.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$172,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$312,520.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 5 | \$666,325.88 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$81,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 2 | \$237,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$373,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$396,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$507,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$90,238.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$449,275.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$83,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$406,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$689,094.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,026,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1 | \$99,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$454,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$409,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$93,693.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3 | \$532,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$100,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$162,860.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$110,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$78,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 4 | \$474,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2 | \$186,985.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$645,532.30   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2 | \$353,540.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3 | \$632,625.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 7 | \$784,339.32   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$898,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1 | \$280,438.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$177,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$193,919.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$160,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$127,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$377,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,443,850.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$298,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$68,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 5          | \$782,922.12            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                        | 2          | \$407,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1          | \$153,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                        | 3          | \$306,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                         | 1          | \$277,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.     | 1          | \$53,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$153,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$73,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                  | 3          | \$297,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                              | 3          | \$318,345.21            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                            | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                         | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 2          | \$740,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                            | 1          | \$231,735.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                 | 1          | \$74,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 2          | \$494,070.93            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 121        | \$22,498,948.48         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>566</b> | <b>\$100,029,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AU23    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 38         | \$6,874,634.36          | 49.5%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 2          | \$480,000.00            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 1          | \$90,000.00             | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 1          | \$375,500.00            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$6,066,785.27          | 43.69%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>74</b> | <b>\$13,886,919.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417AU31    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$297,949.18           | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$125,000.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$698,009.46           | 40.24%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$116,250.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$497,605.57           | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,734,814.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417AU49    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,419,084.55         | 67.65%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$88,950.48            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2         | \$589,800.00           | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,097,835.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417AU56    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$986,550.00           | 25.09%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$500,050.00           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$179,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$2,266,854.00         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,932,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417AU64    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$312,500.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$578,700.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$860,950.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$5,398,767.35         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,150,917.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31417AU72    |  | ACCESS NATIONAL BANK                            | 2         | \$408,250.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$130,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$891,250.00          | 16.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9         | \$1,546,580.00        | 29.34%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$254,000.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$164,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$662,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$163,674.59          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,050,930.81        | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,271,685.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AU80    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$2,669,368.43        | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$95,935.01           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,765,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AU98    | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$279,000.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 2         | \$206,750.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$203,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 2         | \$212,638.07          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 6         | \$604,914.39          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 4         | \$378,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 4         | \$379,086.54          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$197,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 39        | \$3,802,281.18        | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 4         | \$373,358.22          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 2         | \$199,700.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5         | \$485,332.33          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1         | \$109,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 3         | \$262,616.15          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 3         | \$324,286.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$88,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                         | 5  | \$498,691.40   | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                    | 1  | \$94,500.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                                     | 4  | \$392,300.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 2  | \$187,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2  | \$201,237.17   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$201,645.32   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$104,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$88,611.79    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$91,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 3  | \$297,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$99,200.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 7  | \$728,400.00   | 3.11%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$92,300.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$105,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$174,525.26   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$185,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 31 | \$2,959,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$196,885.62   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$96,200.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                   | 1  | \$92,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 4  | \$389,683.57   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$90,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$100,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$90,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$188,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$281,369.04 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$195,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 3 | \$294,650.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION             | 2 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                            | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                 | 1 | \$105,569.58 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                   | 2 | \$188,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 1 | \$91,698.26  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                    | 3 | \$281,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$208,619.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY       | 1 | \$91,889.27  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 5 | \$467,698.42 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                  | 1 | \$87,200.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$96,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1 | \$104,224.30 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1 | \$88,600.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 3 | \$304,075.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 9 | \$848,764.43 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE              | 3 | \$304,650.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK       | 1 | \$96,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                  | 2          | \$185,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$99,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$96,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$93,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24         | \$2,369,556.67         | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$23,401,807.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUA5    | ACCESS NATIONAL BANK                            | 2          | \$223,527.22           | 4%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$235,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$927,922.78           | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5          | \$594,394.35           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,039,847.39         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$228,059.91           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$1,149,705.49         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$115,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9          | \$1,069,168.87         | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,583,126.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUC1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$448,947.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$283,650.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$603,500.00           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$1,233,950.00         | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$51,500.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$1,560,762.68         | 31.73%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$140,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$64,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$532,690.55           | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$4,919,000.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AUD9    |   | 4          | \$413,192.72           | 23.75%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$177,685.73          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$282,716.02          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$105,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$298,695.81          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1         | \$87,649.66           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$102,170.62          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$272,860.04          | 15.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,739,970.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUE7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$148,456.43          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5         | \$274,900.00          | 14.99%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 8         | \$500,095.95          | 27.28%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$69,419.40           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$119,200.00          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$57,370.69           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1         | \$36,902.50           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$627,096.10          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,833,441.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUF4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$1,644,567.38        | 79.64%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$217,425.00          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$203,000.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,064,992.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AUG2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,762,051.00        | 24.53%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$952,250.00          | 13.25%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$929,150.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$471,563.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$359,267.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$112,000.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$228,519.21          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$2,369,779.08        | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,184,579.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUH0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11        | \$781,829.00          | 19.45%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$147,000.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13        | \$885,252.00          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$326,180.00          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$200,202.02          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$77,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 7         | \$453,427.47          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$1,148,791.00        | 28.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$4,019,681.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUJ6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$3,007,797.00        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$172,526.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$520,000.00          | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,408,900.00        | 27.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,109,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AUK3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$721,722.14          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,215,119.39        | 27.36%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$137,468.57          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                             | 1         | \$99,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | OF OMAHA  |            |                       |             |          |               |    |          |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$359,226.33          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 8          | \$1,908,530.12        | 42.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,441,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUL1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$769,000.00          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3          | \$510,050.00          | 18.28%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$88,400.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$1,422,800.00        | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,790,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUM9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$341,982.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$328,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 54         | \$3,597,389.00        | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 19         | \$1,153,101.00        | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$37,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$587,998.35          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$230,414.13          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 2          | \$109,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 1          | \$75,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 4          | \$252,500.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 10         | \$616,412.60          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20         | \$1,383,391.12        | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$8,712,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                       |             |          |               |    |          |
| 31417AUN7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$811,120.00          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14         | \$2,651,450.00        | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$224,690.02          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$301,450.00          | 3.79%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$1,342,300.00        | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$2,612,890.00        | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$7,943,900.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUP2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$606,000.00          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$936,216.00          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$389,500.00          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$129,550.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1         | \$195,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$459,001.96          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$2,111,800.00        | 43.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,827,067.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUQ0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$234,711.05          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$350,016.69          | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,550,737.84        | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,135,465.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUR8    | ARVEST MORTGAGE COMPANY                         | 8         | \$1,617,497.31        | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$408,672.71          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$137,334.79          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,674,929.54        | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,838,434.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$380,655.00          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$102,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$655,900.00          | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$278,900.00          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$190,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$304,350.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5         | \$487,100.00          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 12        | \$1,207,276.83        | 33.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,606,181.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUT4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$118,965.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$119,000.00          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$340,400.00          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$113,600.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$918,260.68          | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 3         | \$358,882.94          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$460,443.52          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$693,007.34          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11        | \$1,289,344.66        | 28.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,533,404.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUU1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$146,250.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$404,342.73          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$817,477.14          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$403,066.20          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$127,227.02          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$145,320.97          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$563,997.71          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$2,062,981.55        | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,670,663.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUV9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$469,725.00          | 9.37%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 31        | \$1,873,474.00        | 37.38%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$178,071.00          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$131,600.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$160,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 14        | \$845,751.16          | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20        | \$1,353,876.47        | 27.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$5,012,497.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$162,450.01          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$691,699.87          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$172,600.77          | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$737,830.37          | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,520,957.93        | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,285,538.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUX5    | ARVEST MORTGAGE COMPANY                         | 1         | \$164,825.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,058,793.16        | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$213,697.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8         | \$1,920,175.68        | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,357,490.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUY3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$398,617.33          | 15.46%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$238,900.00          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$507,603.96          | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6         | \$1,432,446.74        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,577,568.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AUZ0    | ARVEST MORTGAGE COMPANY                         | 2         | \$119,270.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$700,542.77          | 43.68%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$45,971.17           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF SEATTLE               | 1         | \$66,694.77           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$130,178.44          | 8.12%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY               |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$64,841.93           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$125,780.86          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1         | \$65,757.26           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$284,697.75          | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,603,734.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV22    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$717,000.00          | 32.35%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$219,420.00          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$191,190.00          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,089,000.00        | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,216,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV30    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$290,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$309,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1         | \$87,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2         | \$198,855.04          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$247,850.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 2         | \$535,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                            | 1         | \$237,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$220,500.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 1         | \$233,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 2         | \$249,650.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2         | \$521,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1         | \$138,250.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 2         | \$607,150.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 1         | \$231,500.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$179,200.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$128,500.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A          | 1         | \$157,500.00          | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE                                       |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION  | 1 | \$302,060.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$290,300.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$1,239,200.00 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$136,198.47   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$925,913.25   | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 2 | \$583,800.00   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$541,800.00   | 2.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 3 | \$650,500.00   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$318,750.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                       | 4 | \$830,500.00   | 3.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$165,050.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$279,015.06   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 4 | \$958,962.68   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$370,700.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 1 | \$222,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING    | 1 | \$406,350.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$338,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$154,200.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7 | \$1,558,050.00 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                       | 1 | \$339,762.08   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE  | 2 | \$344,450.82   | 1.37% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RABOBANK, N.A.                               | 1          | \$331,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 1          | \$391,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1          | \$263,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$192,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$125,628.32           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$256,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 4          | \$941,056.43           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$219,100.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$303,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$335,800.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$5,506,840.25         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$25,055,542.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV48    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$91,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$101,650.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$90,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$86,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2          | \$193,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$87,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$91,873.25            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$104,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$100,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$97,593.36            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION            | 2  | \$198,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO.                  | 1  | \$97,566.60    | 0.09% | 0 | \$0.00 | NA | 0 |
| ALTAONE FEDERAL CREDIT UNION             | 3  | \$303,408.92   | 0.29% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION               | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                           | 3  | \$279,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                            | 2  | \$209,202.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC.          | 1  | \$107,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$177,610.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER                     | 2  | \$198,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$100,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION         | 5  | \$488,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 2  | \$182,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 3  | \$295,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 21 | \$2,046,084.55 | 1.93% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 23 | \$2,290,655.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 3  | \$284,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 2  | \$176,748.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 22 | \$2,062,927.92 | 1.95% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK            | 2  | \$200,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                           | 2  | \$205,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$186,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 6  | \$611,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION                      | 1  | \$109,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS,                        | 2  | \$201,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | INC. DBA NEW AMERICAN FUNDING         |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2  | \$207,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 9  | \$878,645.62   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 3  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$84,787.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$88,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 17 | \$1,591,453.28 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 3  | \$302,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 6  | \$592,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 3  | \$311,675.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 1  | \$109,649.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$198,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 19 | \$1,885,241.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                       | 2  | \$197,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 2  | \$191,148.28   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$97,365.67    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 4  | \$378,890.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 5  | \$504,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                   | 2  | \$196,878.76   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$100,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   |    |                |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2  | \$197,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$97,752.40    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 2  | \$207,980.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2  | \$179,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2  | \$193,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$109,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$86,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$98,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$199,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$214,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7  | \$689,239.79   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$290,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$180,007.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$1,165,560.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$293,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$988,265.00   | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  |   |              |       |   |        |    |   |
|  | E-CENTRAL CREDIT UNION   | 2 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$291,360.30 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$95,630.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$516,258.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$197,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 8 | \$760,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2 | \$206,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$416,353.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$186,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$108,293.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$373,076.54 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6 | \$601,076.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$411,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$89,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN                                       | 3 | \$291,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                        |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 3  | \$298,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 8  | \$789,475.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                  | 2  | \$207,562.54   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 7  | \$709,000.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 20 | \$1,917,951.69 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$215,288.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$93,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 3  | \$279,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$181,175.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 3  | \$265,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 22 | \$2,136,666.70 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 2  | \$189,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 5  | \$501,189.93   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$96,927.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 20 | \$1,932,401.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 12 | \$1,190,570.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$102,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$103,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4  | \$380,623.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 4  | \$396,330.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                            | 7  | \$686,571.88   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 1  | \$103,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                           | 1  | \$89,662.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 3  | \$274,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$90,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$195,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 11 | \$1,103,567.65 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 3  | \$315,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 8  | \$778,249.54   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$93,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$91,989.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 2  | \$201,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 9  | \$925,365.15   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$87,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$107,854.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 2  | \$186,457.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$193,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 3 | \$317,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 4 | \$429,278.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 2 | \$183,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$214,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 4 | \$379,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2 | \$197,886.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1 | \$106,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION        | 1 | \$87,307.54  | 0.08% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                 | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 3 | \$316,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 6 | \$561,993.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION      | 2 | \$183,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK               | 2 | \$189,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$185,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$298,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$102,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                   | 1 | \$89,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK               | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                      | 5  | \$493,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$102,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$274,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 4  | \$383,010.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 2  | \$201,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 6  | \$623,668.44 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 10 | \$944,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$91,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4  | \$399,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$197,478.76 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 2  | \$194,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$190,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2  | \$192,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$102,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$109,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$91,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 4  | \$408,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC CREST<br>FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PANHANDLE STATE<br>BANK                         | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 1  | \$87,420.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 3  | \$290,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$388,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 3  | \$270,183.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$392,891.10   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 2  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 11 | \$1,076,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                            | 1  | \$106,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 1  | \$95,550.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 2  | \$217,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1  | \$98,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$101,793.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 2  | \$215,325.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 2  | \$182,785.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 2  | \$191,470.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$95,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$595,450.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 2  | \$208,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$181,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                           |    |              |       |   |        |    |   |
|  | RIVERHILLS BANK                                | 1  | \$86,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$99,275.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 4  | \$408,415.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 3  | \$285,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 3  | \$292,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$89,472.16  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$89,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$208,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1  | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$182,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                       | 1  | \$98,779.75  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 10 | \$943,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 3  | \$280,812.26 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 2  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2  | \$186,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$107,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$207,357.40 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$192,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$202,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1  | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$388,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$187,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$108,909.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1  | \$101,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7  | \$661,594.07   | 0.63% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$107,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$205,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK  | 1  | \$94,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$100,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$295,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 3  | \$270,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$192,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 3  | \$283,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 29 | \$2,857,710.77 | 2.7%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 2  | \$203,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 2  | \$203,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION                                      | 3  | \$288,167.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$214,460.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$94,869.12    | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 3  | \$304,075.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$86,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  |              |                         |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                  | 1            | \$105,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 2            | \$186,820.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1            | \$105,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 7            | \$705,590.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                 | 2            | \$206,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                        | 1            | \$104,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 1            | \$91,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1            | \$99,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$86,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK               | 1            | \$95,200.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1            | \$98,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 236          | \$23,079,119.07         | 21.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,083</b> | <b>\$105,816,924.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |              |                         |             |          |               |    |          |
| 31417AV55    | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$114,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4            | \$479,241.98            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3            | \$339,994.99            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$115,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1            | \$119,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1            | \$118,643.56            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 4            | \$479,636.38            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$244,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 5            | \$586,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2            | \$228,490.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$120,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$114,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$118,582.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 9  | \$1,047,664.35 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 19 | \$2,249,791.38 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$111,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 17 | \$1,985,123.46 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$227,765.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$233,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$228,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$593,145.43   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$346,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$117,337.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$237,548.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$237,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$708,141.56   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$120,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$114,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$117,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$120,432.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$115,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$1,200,115.92 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 5  | \$592,130.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$111,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 13 | \$1,517,899.00 | 1.87% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                   | 2 | \$241,237.98 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2 | \$233,434.19 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 4 | \$477,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 4 | \$476,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 2 | \$237,846.36 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 3 | \$351,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2 | \$240,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 2 | \$245,109.20 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                       | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1 | \$123,590.70 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 4 | \$461,239.66 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$233,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$578,985.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$233,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                            | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 5 | \$578,336.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$124,328.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 2 | \$242,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4 | \$471,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 4 | \$475,772.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$109,696.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 4 | \$479,614.58 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$235,992.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$231,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 2 | \$227,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2 | \$239,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 8 | \$933,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK               | 1  | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.              | 15 | \$1,731,596.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                  | 1  | \$111,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY       | 2  | \$243,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO             | 2  | \$232,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$114,158.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 9  | \$1,066,804.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION       | 1  | \$113,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                       | 2  | \$231,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB                  | 2  | \$228,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                      | 1  | \$115,678.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 16 | \$1,859,524.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION        | 11 | \$1,288,670.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                           | 1  | \$111,625.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                              | 2  | \$231,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION             | 2  | \$238,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                  | 1  | \$109,703.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 3  | \$351,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES            | 2  | \$236,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION               | 2  | \$225,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                       | 2  | \$235,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.              | 2  | \$234,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                      | 8  | \$946,691.91   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                      | 1  | \$122,480.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                        | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                               | 5  | \$600,832.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$122,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 14 | \$1,658,550.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$114,522.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$110,901.50   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$113,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$123,560.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$113,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$124,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$124,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$109,848.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$116,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$476,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 4  | \$457,648.99   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$116,390.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                       | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$236,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 1 | \$114,330.66 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$240,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$114,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$233,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 3 | \$339,525.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 3 | \$343,416.76 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 3 | \$341,339.03 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                    | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 4 | \$475,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$337,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     |   |              |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$121,744.50 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$115,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$242,590.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$231,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$930,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$242,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$122,018.98 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1 | \$115,950.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2 | \$232,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$594,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$119,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$111,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$119,167.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |   |              |       |   |        |    |   |
|  | ROYAL CREDIT UNION  | 3 | \$344,742.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 4 | \$478,475.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 3 | \$351,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION   | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 7 | \$817,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3 | \$357,675.65 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS<br>BANK  | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$109,851.83 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2 | \$242,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3 | \$344,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 2 | \$245,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$235,920.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 3 | \$352,055.11 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 2 | \$237,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$230,665.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK  | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION        | 2          | \$243,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 2          | \$232,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 26         | \$3,002,126.65         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                              | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$123,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$116,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$113,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$457,475.93           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$227,750.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 8          | \$929,990.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$120,687.88           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1          | \$121,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$116,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 2          | \$227,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$232,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 137        | \$16,003,274.54        | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>693</b> | <b>\$81,164,156.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV63    | 360 MORTGAGE GROUP, LLC                  | 1          | \$132,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$137,750.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 1          | \$128,822.27           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$126,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$403,950.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$148,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 2          | \$259,653.63           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$142,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$145,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$278,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$810,305.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION               | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 29 | \$3,985,737.80 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,240.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$260,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,038,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$297,170.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 23 | \$3,128,340.04 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$421,880.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$258,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$538,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3  | \$427,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,403,303.06 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$668,425.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$131,489.64   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$1,224,859.03 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$811,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$412,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 3  | \$423,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$266,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 27 | \$3,664,487.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$128,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$147,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$814,033.64   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 5  | \$683,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 5  | \$695,593.36   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 4  | \$556,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$137,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$277,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$276,514.64   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$403,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 2 | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$130,324.21   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$263,322.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$145,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$562,350.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$400,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 8 | \$1,147,871.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$137,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$135,754.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 7  | \$951,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 4  | \$540,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 6  | \$806,309.80   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$279,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 5  | \$687,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$530,837.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$271,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$262,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 1  | \$130,276.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2  | \$283,311.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$277,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 6  | \$798,120.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 3  | \$413,323.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 5  | \$702,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 13 | \$1,783,908.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 4  | \$540,235.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CATLIN   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$816,150.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 12 | \$1,654,298.63 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$285,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$291,198.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                            | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$147,738.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 40 | \$5,333,575.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 18 | \$2,453,392.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$280,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 5  | \$661,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$144,804.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 9  | \$1,240,072.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$249,827.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$140,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$408,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 6  | \$832,155.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 9  | \$1,259,322.42 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL                           | 1  | \$137,643.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                                  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                            | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 35 | \$4,782,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION             | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$131,422.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 4  | \$562,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$292,655.72   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 3  | \$426,123.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$286,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$273,084.07   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$275,751.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$268,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$274,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 3  | \$412,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1  | \$143,113.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                      | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$131,575.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 2 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                               | 2 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 2 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$265,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                            | 2 | \$275,514.81   | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                                   | 2 | \$250,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$126,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                                    | 4 | \$533,685.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                  | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC  | 2 | \$280,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$147,306.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 2 | \$263,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 1 | \$139,819.78   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,                        | 9 | \$1,229,130.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LLC   |    |                |       |   |        |    |   |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$144,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$275,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2  | \$284,329.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 2  | \$256,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 5  | \$660,397.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 9  | \$1,198,075.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 3  | \$387,720.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 2  | \$267,333.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$271,926.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 2  | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 2  | \$291,047.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 4  | \$537,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 6  | \$791,928.58   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 3  | \$416,323.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION                            | 2  | \$276,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 13 | \$1,749,768.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$145,412.58   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 3  | \$416,130.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 5  | \$693,975.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$142,203.60   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$134,651.77   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK                    |   |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                     | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 6 | \$807,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$128,440.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1 | \$126,664.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$261,361.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$289,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$537,953.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3 | \$421,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$273,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 5 | \$689,991.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 8 | \$1,108,879.67 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 7 | \$949,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4 | \$560,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 5 | \$691,301.99   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$139,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 2 | \$284,503.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST                              | 5 | \$708,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO                            | 4  | \$538,705.81   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$142,308.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2  | \$295,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$127,140.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                              | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 2  | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$139,915.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 11 | \$1,449,962.88 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$130,819.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$127,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE HARVARD STATE BANK                   |    |                |       |   |        |    |   |
|  | THE PARK BANK                            | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$138,121.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 18 | \$2,444,497.33 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$141,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$404,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 5  | \$677,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$130,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$685,457.79   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 2  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$402,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$257,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6  | \$835,550.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$271,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 5  | \$666,575.97   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILSHIRE BANK                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

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|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                           | 257          | \$35,067,557.50         | 23.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,092</b> | <b>\$148,984,191.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV71    | ACHIEVA CREDIT UNION                  | 2            | \$123,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$81,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1            | \$79,500.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 2            | \$101,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 3            | \$214,549.40            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION          | 1            | \$69,600.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 4            | \$277,950.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 4            | \$227,920.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1            | \$68,837.47             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.       | 1            | \$78,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1            | \$83,200.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1            | \$58,274.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$114,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$58,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 10           | \$613,060.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2            | \$133,104.34            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 2            | \$142,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 24           | \$1,618,285.33          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION               | 1            | \$50,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1            | \$29,352.81             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 2            | \$111,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 27           | \$1,724,240.60          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 4            | \$210,900.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                 | 1            | \$56,250.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                   | 3            | \$155,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 18           | \$1,244,277.21          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1            | \$56,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1            | \$34,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      |    |              |       |   |        |    |   |
|  | BAXTER CREDIT UNION                         | 1  | \$83,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$80,550.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK           | 2  | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$289,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 8  | \$420,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5  | \$357,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 9  | \$698,030.14 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                 | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 6  | \$347,324.60 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$255,838.35 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 2  | \$161,649.64 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 4  | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                    | 1  | \$77,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$24,571.90  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 14 | \$897,022.82 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 2  | \$129,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 3  | \$232,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2  | \$106,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 3  | \$204,692.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.             | 2  | \$142,883.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 3  | \$229,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                  | 1  | \$51,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                      | 1  | \$78,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2  | \$124,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 17 | \$1,140,915.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD            | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$60,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 6  | \$431,644.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$83,008.56    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                  | 5  | \$306,642.11   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$61,125.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 4  | \$248,452.32   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                          | 3  | \$209,870.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                                | 1  | \$38,625.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$64,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                    | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$138,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$64,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$37,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2  | \$147,388.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                     | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                            | 4  | \$200,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                 | 3  | \$189,653.54   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 11 | \$611,615.21 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 3  | \$206,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 8  | \$438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 5  | \$397,027.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                               | 2  | \$141,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2  | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2  | \$166,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                     | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$47,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 1  | \$70,050.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                         | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 7  | \$445,867.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 7  | \$430,702.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1  | \$46,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 1  | \$64,548.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                       | 1  | \$50,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA                               | 1  | \$81,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 10 | \$707,866.35 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 8  | \$514,353.42 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK                               | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 3  | \$190,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$139,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$564,307.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$405,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$688,714.75   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$68,175.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 21 | \$1,433,500.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$44,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$57,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1  | \$82,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$70,850.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 10 | \$639,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK  | 1  | \$76,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 29 | \$1,630,809.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 2  | \$159,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$39,946.12    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO  | 5  | \$376,318.92   | 0.49% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1  | \$53,226.87    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4  | \$314,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 22 | \$1,503,159.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$212,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                      | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 5  | \$328,138.21   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$82,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 6  | \$463,545.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$111,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$55,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$70,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                  | 1  | \$63,153.65    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 4  | \$229,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$272,770.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$109,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                              | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$77,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 4  | \$323,311.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$69,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 5  | \$305,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                     | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1  | \$71,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1  | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                      | 2  | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$69,705.97  | 0.09% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$173,797.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                               | 2  | \$148,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$39,687.68  | 0.05% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 3  | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 2  | \$153,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                            | 1  | \$33,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 3  | \$200,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 2  | \$135,069.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                        | 2  | \$147,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                             | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                  | 2  | \$115,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2  | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                      | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 5  | \$316,825.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1  | \$78,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 1  | \$71,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 2  | \$156,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 12 | \$741,089.29 | 0.97% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                        | 1  | \$72,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.             | 2  | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 1  | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3  | \$200,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 4  | \$243,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 2  | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 4  | \$262,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 3  | \$189,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 10 | \$601,320.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION             | 2  | \$114,308.52 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1  | \$82,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                          | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2  | \$109,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 2  | \$101,221.07 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 3  | \$174,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5  | \$342,806.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7  | \$548,279.40 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 10 | \$565,976.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 2  | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$83,064.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$184,865.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$119,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 2  | \$146,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                       | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$73,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 6 | \$330,190.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2 | \$123,534.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$78,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$83,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$47,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$61,013.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 5 | \$298,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$76,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$184,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$299,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$442,375.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$67,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$247,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$65,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 7 | \$430,415.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$133,081.19 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$140,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC.                                   | 1  | \$74,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 6  | \$401,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$71,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$130,917.62 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$77,705.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 2  | \$94,169.98  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB              | 1  | \$71,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 6  | \$364,594.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                       | 1  | \$83,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 2  | \$123,440.32 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 2  | \$141,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 3  | \$198,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 3  | \$222,729.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$144,411.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1  | \$68,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 5  | \$314,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 10 | \$653,471.40 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION              | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                    | 1  | \$66,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION | 5  | \$305,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1  | \$48,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1  | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                | 1  | \$50,180.77  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 2  | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$372,775.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$35,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$80,998.03    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$220,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$71,154.03    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$271,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 6  | \$403,686.21   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$82,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$75,525.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$199,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$161,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$59,925.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5  | \$322,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$78,165.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 23 | \$1,557,065.99 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$84,276.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$254,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 6  | \$355,075.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$137,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$134,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY           |              |                        |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$77,994.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1            | \$56,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$129,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$182,700.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6            | \$416,825.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 2            | \$113,356.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$77,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$126,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$162,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$198,550.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$58,949.61            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$154,560.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3            | \$142,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 266          | \$17,708,065.96        | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,167</b> | <b>\$76,395,240.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31417AV89    | AFFILIATED MORTGAGE COMPANY             | 1            | \$212,215.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2            | \$456,912.65           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$265,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1            | \$227,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1            | \$206,453.80           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1            | \$280,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 2            | \$298,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 12           | \$2,577,377.04         | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$296,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                            |   |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK  | 4 | \$1,086,935.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 2 | \$763,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 2 | \$414,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 1 | \$339,552.27   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA   | 1 | \$147,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$255,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$173,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                                       | 3 | \$762,971.65   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION   | 1 | \$228,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                  | 4 | \$1,004,686.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 1 | \$408,121.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3 | \$603,943.26   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 1 | \$187,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL<br>CREDIT UNION                                      | 1 | \$129,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 1 | \$307,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 2 | \$362,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION   | 2 | \$275,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$241,291.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$332,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 2 | \$603,300.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$202,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 3 | \$548,525.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$355,160.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$226,487.53   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE |   |                |       |   |        |    |   |
|  | FARMERS &<br>MERCHANTS BANK                             | 1 | \$131,305.89   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2 | \$534,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 1 | \$248,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                    | 1 | \$140,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                                | 3 | \$523,300.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 1 | \$175,575.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                           | 1 | \$229,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7 | \$1,793,100.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC            | 1 | \$180,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 7 | \$1,489,520.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$519,621.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                                | 2 | \$458,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                       | 2 | \$372,550.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                               | 1 | \$355,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                           | 1 | \$206,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                               | 7 | \$1,838,350.00 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL<br>CORPORATION                     | 1 | \$194,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                              | 1 | \$197,178.34   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK   | 1 | \$168,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$179,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.                    | 1 | \$264,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                          | 3 | \$537,350.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                         | 1 | \$405,411.00   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                       | 1 | \$110,638.32   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$175,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$229,107.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$295,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 2 | \$380,684.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$272,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$343,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$350,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                             | 1 | \$117,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$151,699.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   | 3 | \$927,100.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                    | 2 | \$393,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$273,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$312,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 8 | \$1,760,538.11 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$154,800.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 1 | \$138,557.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$199,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                       | 1 | \$251,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 1 | \$127,120.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$218,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$299,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$311,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$323,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
|              | SOUND COMMUNITY<br>BANK                       | 1          | \$133,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS<br>BANK                       | 1          | \$360,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION             | 2          | \$405,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                           | 2          | \$371,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                           | 1          | \$128,300.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                  | 3          | \$785,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                 | 1          | \$114,591.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION               | 1          | \$149,890.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT<br>UNION                      | 1          | \$307,149.82           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 5          | \$892,033.50           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$110,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                 | 1          | \$312,150.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                | 1          | \$276,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 9          | \$2,588,450.00         | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$254,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$242,443.44           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 27         | \$5,893,627.21         | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$47,524,397.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AV97    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1          | \$226,501.34           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$304,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                | 1          | \$292,125.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                           | 1          | \$241,923.68           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                           | 1          | \$218,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.              | 1          | \$489,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION           | 3          | \$582,350.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH                                | 2          | \$445,860.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                          |   |                |       |   |        |    |   |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 2 | \$441,391.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5 | \$1,254,443.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3 | \$883,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$283,608.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$208,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$254,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,100,322.12 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1 | \$279,858.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$250,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5 | \$1,183,450.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9 | \$2,136,592.47 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$218,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$346,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$327,792.77   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$198,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$284,213.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$185,719.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$208,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6 | \$1,864,725.43 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2 | \$542,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1 | \$167,211.31   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 1  | \$162,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$216,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$164,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$498,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 6  | \$1,660,299.17 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$1,238,877.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,459,419.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 2  | \$337,048.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,202,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$153,260.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$592,155.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 14 | \$3,779,269.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$384,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$404,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 2  | \$356,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$285,014.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 4  | \$1,293,877.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$154,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$244,625.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$438,745.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                    | 1  | \$223,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 2  | \$517,499.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 13 | \$2,996,312.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 2  | \$589,280.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                      | 1  | \$214,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD          | 1  | \$206,814.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$681,140.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 22 | \$6,127,151.92 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$591,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 12 | \$2,863,150.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$154,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$189,635.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$308,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1  | \$351,015.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 4  | \$764,801.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$209,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$410,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                   | 3  | \$525,350.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 5  | \$1,696,176.99 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.               | 1  | \$278,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                   | 11 | \$3,264,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                  | 1  | \$162,196.55   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                              | 1  | \$185,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1  | \$160,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION      | 1 | \$193,030.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 1 | \$298,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY             | 1 | \$196,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 3 | \$801,317.84 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 2 | \$590,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 1 | \$179,042.28 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 3 | \$900,750.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$348,798.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$853,023.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 2 | \$590,890.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2 | \$413,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 3 | \$978,017.68 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$339,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1 | \$201,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC           | 1 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 2 | \$364,930.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION              | 1 | \$154,650.63 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.      | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE                    | 1 | \$241,923.68 | 0.19% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY   | 1 | \$195,899.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$320,892.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$343,325.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$299,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$274,885.76   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$334,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$172,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$410,680.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$164,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,816,945.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$318,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$200,623.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$231,135.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$355,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$218,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$313,381.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$280,946.09   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 5 | \$1,121,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$503,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$222,949.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$251,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$581,510.95   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,933,150.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$324,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK                           | 1  | \$220,685.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 3  | \$690,899.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$335,932.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 5  | \$1,245,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 9  | \$2,313,807.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 4  | \$642,310.71   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$299,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$267,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$378,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$322,952.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8  | \$1,765,830.38 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$433,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$305,288.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$897,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$272,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$216,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 10 | \$2,632,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 6  | \$1,419,654.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$327,472.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$251,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$226,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST       | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.         |            |                         |             |          |               |    |          |
|              | Unavailable                            | 137        | \$34,908,329.48         | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>508</b> | <b>\$127,951,956.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVA4    | ALABAMA ONE CREDIT UNION               | 1          | \$112,800.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 3          | \$336,500.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$233,800.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 4          | \$450,600.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$460,960.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1          | \$115,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 2          | \$244,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4          | \$477,243.09            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1          | \$111,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 20         | \$2,323,400.00          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 2          | \$231,200.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 6          | \$698,884.22            | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1          | \$110,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 2          | \$237,600.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 3          | \$356,548.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION         | 1          | \$110,650.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 2          | \$236,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1          | \$112,100.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 2          | \$234,100.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                         | 1          | \$116,489.66            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION               | 1          | \$115,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION         | 1          | \$120,400.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION       | 1          | \$123,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                  | 1          | \$118,850.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                          | 2          | \$238,500.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                      | 1          | \$120,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                              | 1          | \$111,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$120,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$227,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1  | \$121,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1  | \$122,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$230,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$115,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$232,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$124,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 11 | \$1,280,273.00 | 6.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$112,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$118,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 3  | \$355,500.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$110,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$120,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$121,967.37   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$122,700.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$114,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$350,693.93   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$118,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                  | 2  | \$235,100.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1  | \$114,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                      | 1  | \$112,804.87   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,                       | 1  | \$124,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | LLC   |    |                |        |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$110,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1  | \$122,750.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1  | \$111,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION           | 1  | \$118,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1  | \$122,400.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION          | 1  | \$118,250.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                | 1  | \$124,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1  | \$110,538.35   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1  | \$116,500.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 2  | \$237,500.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$116,489.66   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1  | \$110,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 1  | \$111,555.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                 | 1  | \$118,159.27   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1  | \$116,489.66   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 4  | \$467,350.00   | 2.44%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$116,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$118,330.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$123,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$120,250.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$110,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$120,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$123,200.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$121,200.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1  | \$110,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                 | 22 | \$2,546,665.92 | 13.29% | 0 | \$0.00 | NA | 0 |

| Total     |   |    | 164            | \$19,117,392.00 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|---|
| 31417AVB2 | ABBEVILLE BUILDING AND LOAN, SSB        | 1  | \$58,000.00    | 0.32%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALABAMA ONE CREDIT UNION                | 2  | \$129,000.00   | 0.72%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALERUS FINANCIAL                        | 2  | \$140,150.00   | 0.78%           | 0    | \$0.00 | NA     | 0 |   |
|           | ALTRA FEDERAL CREDIT UNION              | 2  | \$154,650.00   | 0.86%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMEGY MORTGAGE                          | 1  | \$69,200.00    | 0.38%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 5  | \$320,864.75   | 1.78%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN FEDERAL SAVINGS BANK           | 5  | \$352,000.00   | 1.95%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 8  | \$585,776.85   | 3.25%           | 0    | \$0.00 | NA     | 0 |   |
|           | ANCHORBANK FSB                          | 37 | \$2,503,984.06 | 13.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 6  | \$398,000.00   | 2.21%           | 0    | \$0.00 | NA     | 0 |   |
|           | ARIZONA STATE CREDIT UNION              | 4  | \$233,570.00   | 1.3%            | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA                     | 1  | \$57,564.88    | 0.32%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK FIRST NATIONAL                     | 1  | \$70,500.00    | 0.39%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK MUTUAL                             | 3  | \$189,970.63   | 1.05%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF SPRINGFIELD                     | 8  | \$533,972.47   | 2.96%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF STANLY                          | 1  | \$75,000.00    | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$160,579.46   | 0.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | BAXTER CREDIT UNION                     | 1  | \$51,600.00    | 0.29%           | 0    | \$0.00 | NA     | 0 |   |
|           | BELLCO CREDIT UNION                     | 3  | \$239,700.00   | 1.33%           | 0    | \$0.00 | NA     | 0 |   |
|           | CITIZENS FIRST NATIONAL BANK            | 1  | \$75,000.00    | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$82,500.00    | 0.46%           | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY SAVINGS BANK                  | 3  | \$213,000.00   | 1.18%           | 0    | \$0.00 | NA     | 0 |   |
|           | CORTRUST BANK                           | 1  | \$75,000.00    | 0.42%           | 0    | \$0.00 | NA     | 0 |   |
|           | CU COMMUNITY, LLC                       | 1  | \$57,000.00    | 0.32%           | 0    | \$0.00 | NA     | 0 |   |
|           | DENALI STATE BANK                       | 1  | \$69,200.00    | 0.38%           | 0    | \$0.00 | NA     | 0 |   |
|           | DIME BANK                               | 2  | \$96,400.00    | 0.53%           | 0    | \$0.00 | NA     | 0 |   |
|           | DUPACO COMMUNITY CREDIT UNION           | 2  | \$126,200.00   | 0.7%            | 0    | \$0.00 | NA     | 0 |   |
|           | DUPAGE CREDIT UNION                     | 1  | \$78,118.00    | 0.43%           | 0    | \$0.00 | NA     | 0 |   |
|           | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2  | \$124,600.00   | 0.69%           | 0    | \$0.00 | NA     | 0 |   |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$54,761.54    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$156,362.07   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$124,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 23 | \$1,353,973.69 | 7.51% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$58,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 5  | \$336,527.39   | 1.87% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 1  | \$77,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 2  | \$133,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                      | 3  | \$210,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                    | 1  | \$62,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1  | \$60,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$60,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                       | 1  | \$72,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 7  | \$469,525.55   | 2.6%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$222,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1  | \$84,650.00    | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                  | 4  | \$263,800.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 4  | \$245,900.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                      | 1  | \$69,682.29    | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                              | 1  | \$51,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                | 3  | \$200,300.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1  | \$77,300.00    | 0.43% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 2  | \$140,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 1  | \$54,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                   | 3  | \$234,750.00   | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER BANK OF JACKSONVILLE             | 1          | \$69,991.50            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB             | 2          | \$91,240.83            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                   | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION              | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION            | 4          | \$255,144.18           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$54,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ROXBORO SAVINGS BANK SSB                 | 1          | \$75,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                | 9          | \$599,918.37           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 4          | \$275,222.45           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK              | 1          | \$17,068.98            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$60,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 4          | \$269,930.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 7          | \$412,076.84           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$63,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 6          | \$247,410.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE             | 5          | \$323,925.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION               | 1          | \$39,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1          | \$35,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$67,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 2          | \$137,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                       | 1          | \$59,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$80,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39         | \$2,497,889.34         | 13.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>279</b> | <b>\$18,033,251.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVC0    | 1ST MIDAMERICA CREDIT UNION              | 2          | \$184,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |      |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$189,700.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE BANK                               | 1  | \$95,390.45    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE BANK                                | 4  | \$399,467.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$108,875.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                      | 12 | \$1,187,453.91 | 0.72% | 0 | \$0.00 | NA 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 15 | \$1,454,250.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                               | 1  | \$91,000.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12 | \$1,132,958.68 | 0.69% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                                | 4  | \$387,666.74   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$406,500.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$192,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$186,945.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$409,647.70   | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$198,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                               | 19 | \$1,851,662.43 | 1.12% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 5  | \$478,600.00   | 0.29% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$395,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 64 | \$6,133,564.92 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$387,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$195,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 22 | \$2,116,857.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 2  | \$203,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$292,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 31 | \$2,969,009.61 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 8  | \$768,052.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$284,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 32 | \$3,087,986.16 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$103,474.48   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$103,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 2  | \$181,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$474,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$100,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 4  | \$379,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$378,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                 | 2  | \$193,761.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 9  | \$823,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$570,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST COMPANY THE                     |    |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 8  | \$819,122.37   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$108,007.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$379,119.33   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$104,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$102,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$689,257.23   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$315,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$106,626.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$295,330.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$109,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$294,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 34 | \$3,310,295.28 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$279,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$99,581.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$92,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$95,406.09    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$281,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 5  | \$496,664.13   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$177,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                        | 2 | \$193,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 3 | \$299,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 5 | \$516,036.18 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$185,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$103,118.42 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$394,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2 | \$200,507.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$89,352.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3 | \$273,289.87 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$90,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$181,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$388,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3 | \$281,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 2 | \$192,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 4 | \$366,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$396,251.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                        | 1 | \$86,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$184,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$754,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$295,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$210,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 2  | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$86,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 12 | \$1,162,520.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 2  | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 4  | \$388,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$181,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 6  | \$595,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$100,864.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 7  | \$722,280.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 3  | \$288,448.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$193,627.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 6  | \$584,045.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$90,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 1  | \$94,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                          | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 12 | \$1,188,482.24 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 2  | \$192,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$1,043,260.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$93,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$373,230.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$284,933.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 3  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$291,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$107,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$305,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5  | \$496,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 13 | \$1,239,930.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 19 | \$1,805,349.83 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$103,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$507,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$180,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$108,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$99,576.79    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$104,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 2  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$188,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 4  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$1,234,421.97 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 4  | \$398,320.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$386,955.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$294,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 3  | \$286,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$88,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 15 | \$1,395,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION      | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 5  | \$491,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3  | \$279,107.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$474,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$98,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$407,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 13 | \$1,278,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$105,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 2 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 5 | \$470,067.13 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 3 | \$284,168.82 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 4 | \$408,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$182,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$91,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$202,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$204,293.61 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2 | \$199,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$198,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$103,713.33 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$407,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$181,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 5 | \$473,350.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$101,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3 | \$290,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$95,310.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$86,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                   |    |                |       |   |        |    |   |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4  | \$392,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 11 | \$1,070,042.25 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$97,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$293,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 13 | \$1,264,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$94,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$592,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$195,597.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 7  | \$670,129.69   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$181,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$303,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$103,591.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$399,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$301,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$86,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3  | \$310,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$210,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 |    |                |       |   |        |    |   |
|  | MIDWEST LOAN SERVICES INC.             | 3  | \$313,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$200,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$301,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$295,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$95,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3  | \$293,453.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 5  | \$490,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$90,240.67    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 3  | \$267,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$210,420.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5  | \$494,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 12 | \$1,157,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$196,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 12 | \$1,134,425.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION        | 5  | \$476,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1  | \$93,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                     | 3  | \$289,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 4  | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 7  | \$680,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$86,076.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$106,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 5  | \$484,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$198,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$384,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 24 | \$2,333,394.48 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 13 | \$1,242,685.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$185,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$406,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$88,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 4  | \$391,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$92,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$495,260.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$192,402.96   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$388,180.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$590,813.19   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION             | 2  | \$186,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 5  | \$511,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$90,360.83    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1  | \$103,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 4  | \$395,442.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION      | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                   | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 10 | \$990,546.12   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                            | 1  | \$89,611.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                        | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 3  | \$321,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$184,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                 | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 27 | \$2,524,472.08 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$279,839.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$102,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 3  | \$265,881.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$210,466.31   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$93,451.83    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$274,328.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                             |    |                |       |   |        |    |   |
|  | SHELL FEDERAL CREDIT UNION                            | 2  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 2  | \$188,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$99,591.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                              | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 5  | \$493,385.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 17 | \$1,718,249.72 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                  | 7  | \$701,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$370,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 25 | \$2,425,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                        | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$291,482.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 5  | \$484,794.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 6  | \$606,845.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 4  | \$409,847.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                   | 1  | \$98,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                     | 1  | \$98,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$192,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1  | \$88,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     | 1 | \$91,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$87,875.09  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 2 | \$199,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2 | \$183,089.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3 | \$296,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 2 | \$190,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$384,980.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$88,765.90  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5 | \$471,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 3 | \$313,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$187,439.59 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,875.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$109,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$192,620.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4 | \$368,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$679,493.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$293,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 3 | \$291,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3 | \$306,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$87,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5 | \$451,006.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$85,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$105,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3 | \$312,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.                   | 5            | \$493,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 2            | \$191,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$100,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$109,136.16            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$95,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2            | \$204,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$98,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$459,613.23            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$87,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$363,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$91,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$599,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$715,525.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$86,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$88,514.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$108,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$203,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$93,996.43             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$94,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 372          | \$36,368,468.47         | 22.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,701</b> | <b>\$164,913,806.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$228,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$225,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$123,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$119,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$349,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$223,014.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$236,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$693,889.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 9  | \$1,031,350.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$454,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$2,456,030.49 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$358,176.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$348,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 4  | \$464,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$110,040.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$355,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$1,030,049.10 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$364,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$227,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 29 | \$3,418,995.03 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$229,534.46   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                     | 2  | \$245,483.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 19 | \$2,244,200.74 | 1.85% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 23 | \$2,680,242.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$233,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2  | \$244,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 23 | \$2,670,998.90 | 2.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 2  | \$243,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, NA                            | 1  | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 2  | \$231,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$117,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$354,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 6  | \$683,316.34   | 0.56% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$235,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 3  | \$354,207.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$347,893.26   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 4  | \$469,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$234,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$229,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 16 | \$1,867,905.41 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 3  | \$351,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$111,169.41   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 2 | \$237,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2 | \$220,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK            | 2 | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION             | 2 | \$243,772.02   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION         | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                  | 1 | \$122,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA              | 2 | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                 | 2 | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 3 | \$341,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.              | 2 | \$235,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 5 | \$593,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA    | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                      | 1 | \$113,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 3 | \$350,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 9 | \$1,054,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION          | 1 | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                    | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                          | 2 | \$230,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION           | 3 | \$339,340.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION               | 1 | \$123,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                       | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 2 | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANKFIVE   |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST   | 5  | \$584,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$114,136.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$114,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$244,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$228,994.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$469,994.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$111,917.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$339,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$340,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 4  | \$477,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,159,295.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 11 | \$1,300,403.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 3  | \$354,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$356,525.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.    |   |                |       |   |        |    |   |
| FIRST NATIONAL BANK               | 2 | \$239,743.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA        | 3 | \$347,626.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi      | 2 | \$223,616.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$113,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$120,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$115,725.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION       | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU       | 3 | \$345,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 9 | \$1,034,472.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                 | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST         | 1 | \$121,909.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO             | 1 | \$118,620.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 2 | \$231,066.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB        | 1 | \$116,054.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION          | 2 | \$245,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 3 | \$356,318.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC    | 1 | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                         | 2 | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION     | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION        | 1 | \$122,215.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB            | 2 | \$237,468.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK       | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                         | 5 | \$595,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$229,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 3 | \$350,862.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 3 | \$347,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 3 | \$355,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 9 | \$1,044,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 1 | \$115,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                         | 1 | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2 | \$224,633.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                  | 1 | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 4 | \$483,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                     | 2 | \$234,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                            | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 1 | \$119,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 2 | \$239,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                             | 1 | \$121,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                | 3 | \$360,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                 | 1 | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$124,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                          | 1 | \$115,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$113,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 3 | \$351,532.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 2 | \$220,697.53   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4 | \$463,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                         | 1 | \$111,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC.       | 1  | \$111,521.19   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 2  | \$231,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 3  | \$337,375.47   | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 2  | \$235,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2  | \$232,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 16 | \$1,840,773.25 | 1.52% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                            | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION               | 1  | \$117,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$234,355.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAINTREET CREDIT UNION                  | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 7  | \$807,501.72   | 0.67% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 2  | \$244,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 5  | \$579,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 4  | \$478,755.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$120,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|   | 2  | \$238,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | MIDFLORIDA CREDIT<br>UNION                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                   | 4 | \$478,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                             | 4 | \$453,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC            | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 4 | \$466,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                           | 1 | \$118,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA           | 1 | \$112,467.79 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 2 | \$234,497.26 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST         | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 4 | \$460,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 7 | \$810,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                | 1 | \$108,989.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 8 | \$952,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                         | 2 | \$231,534.46 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$121,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 2  | \$241,760.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$114,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$111,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 5  | \$577,327.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 17 | \$1,966,583.75 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$582,511.18   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3  | \$347,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 4  | \$475,220.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$115,006.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 7  | \$835,928.43   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3  | \$346,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$230,838.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$124,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$351,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,177,815.09 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$117,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK  | 1  | \$121,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 2  | \$234,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 3  | \$367,243.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 10 | \$1,174,686.02 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY               | 3  | \$349,000.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                   | 2  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       | 1  | \$111,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                          | 1  | \$115,320.87   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$119,481.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA               | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                          | 1  | \$115,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION               | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                     | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 1  | \$110,669.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 8  | \$956,532.66   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                              | 2  | \$235,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN  |    |                |       |   |        |    |   |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$338,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$333,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 20 | \$2,361,244.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$115,478.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$343,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$222,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$118,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$456,182.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$122,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$236,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$360,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$243,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$371,561.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$230,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$244,045.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$118,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$345,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$693,162.42   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 3  | \$337,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$475,826.08   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    |              |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$111,192.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$124,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$117,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2            | \$239,490.54            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$113,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 7            | \$825,300.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2            | \$234,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 2            | \$238,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 217          | \$25,371,235.93         | 21.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,037</b> | <b>\$121,134,304.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVE6    | 1ST MIDAMERICA CREDIT UNION              | 2            | \$96,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 5            | \$297,030.38            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1            | \$51,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1            | \$78,900.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2            | \$128,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                           | 2            | \$163,785.06            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 3            | \$225,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1            | \$57,649.53             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 6            | \$302,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION          | 2            | \$97,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 30           | \$1,927,579.01          | 1.34%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$674,300.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 17 | \$1,120,901.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 10 | \$542,814.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 3  | \$188,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$162,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$117,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$201,214.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$59,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 6  | \$355,076.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 18 | \$1,174,170.98 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 7  | \$429,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$442,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 55 | \$3,476,055.20 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$206,248.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$143,065.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 31 | \$1,816,100.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL              | 8  | \$522,256.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                      | 33 | \$2,120,626.30 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD              | 12 | \$740,349.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 6  | \$332,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 39 | \$2,486,178.72 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 3  | \$224,375.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                   | 3  | \$152,999.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                      | 2  | \$134,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 3  | \$173,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 8  | \$492,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                   | 1  | \$38,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$65,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 4  | \$300,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 4  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                     | 2  | \$116,655.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                   | 9  | \$584,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$926,850.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK            | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 8  | \$460,078.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 7  | \$474,765.66   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION             | 2  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 4  | \$252,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 7  | \$417,097.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 5  | \$285,046.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 4  | \$233,780.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO            | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 2  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 27 | \$1,734,070.87 | 1.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK                         | 5 | \$263,744.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 3 | \$208,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                   | 2 | \$64,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 6 | \$368,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2 | \$111,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 3 | \$207,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 2 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 2 | \$155,695.28 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                      | 1 | \$59,285.99  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                      | 1 | \$76,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 9 | \$535,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$65,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 2 | \$137,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 4 | \$248,189.07 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 7 | \$466,613.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 2 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 1 | \$80,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 1 | \$82,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$57,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                               | 4 | \$183,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$75,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$62,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                       | 3 | \$174,130.81 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$200,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 6  | \$452,240.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 6  | \$459,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$77,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$363,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 2  | \$150,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$72,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 7  | \$367,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 5  | \$349,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$372,086.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$74,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$267,755.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$822,540.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$507,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 2  | \$140,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$34,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 4  | \$250,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$52,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 2  | \$153,325.12   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 19 | \$1,318,968.63 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ESB FINANCIAL  | 1  | \$42,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$77,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 3  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$78,276.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$120,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2  | \$153,518.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$75,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$145,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 3  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$81,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 17 | \$1,151,477.31 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$112,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 10 | \$624,053.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6  | \$421,013.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$303,413.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$156,745.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$205,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$89,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 8  | \$508,840.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$54,617.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$102,335.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$430,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$721,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 33 | \$2,195,862.31 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$534,084.78   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 2  | \$60,623.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$79,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$183,090.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$153,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$62,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$65,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 4  | \$303,175.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2  | \$89,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU           | 4  | \$241,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 22 | \$1,289,417.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>ILLINOIS          | 3  | \$179,869.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                 | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 8  | \$570,993.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK SSB            | 3  | \$208,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION              | 4  | \$254,660.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$74,679.37    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 6  | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                     | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 3  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK<br>SSB                | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 37 | \$2,326,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION      | 1  | \$79,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 6  | \$376,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 13 | \$983,125.69   | 0.68% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION              | 3  | \$232,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1  | \$54,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                 | 1  | \$77,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 9  | \$565,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 4  | \$293,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                  | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HAWTHORN BANK                                   | 1  | \$46,215.57    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$151,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2  | \$106,212.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$72,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$66,598.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 2  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 5  | \$306,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 7  | \$420,447.87   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$103,851.97   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 3  | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 3  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$63,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$35,697.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5  | \$318,312.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 19 | \$1,254,040.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 6  | \$350,178.20   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 7  | \$375,015.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 4  | \$223,725.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 5  | \$347,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$59,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 15 | \$959,498.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                             | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE AREA BANK                          | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$59,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8  | \$564,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$56,559.62    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1  | \$54,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$115,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$73,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$120,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$171,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 27 | \$1,697,228.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 6  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$183,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 8  | \$431,402.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$373,370.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$148,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$241,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$43,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 8  | \$476,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 6  | \$381,654.70   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$299,390.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.             |    |                |       |   |        |    |   |
|  | MIDWESTONE BANK                        | 6  | \$319,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$133,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$60,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 4  | \$206,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 3  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 3  | \$170,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 7  | \$388,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2  | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 6  | \$362,290.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 4  | \$276,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 2  | \$141,656.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 3  | \$210,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1  | \$49,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 12 | \$861,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4  | \$281,225.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 21 | \$1,318,688.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                           | 2  | \$113,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 32 | \$1,955,783.94 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION           | 9  | \$604,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 3  | \$210,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$160,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2  | \$112,337.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 5  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$79,815.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$65,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$53,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 3  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$102,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 2  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$197,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$80,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$744,781.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 21 | \$1,404,271.41 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 20 | \$1,224,802.41 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2  | \$140,675.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                    | 6  | \$359,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION | 2  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.               | 6  | \$400,753.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK           | 5  | \$343,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION   | 6  | \$369,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST           | 8  | \$427,702.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION         | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE         | 1  | \$77,699.08    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                               | 2  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION    | 12 | \$724,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                         | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION          | 3  | \$189,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$77,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                           | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND<br>LOAN ASSOCIATION  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION               | 3  | \$169,582.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION        | 15 | \$886,797.98   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                 | 1  | \$46,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                 | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                           | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                | 4  | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$69,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION          | 7  | \$433,869.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1  | \$78,284.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB             | 1  | \$76,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                      | 26 | \$1,752,443.17 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY  | 4  | \$264,126.90   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION  | 3  | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 2  | \$151,006.69 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$52,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$677,779.39 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$78,665.66  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION  | 1  | \$46,027.39  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$72,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 3  | \$142,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2  | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 5  | \$353,699.73 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$59,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$565,622.88 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$77,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$41,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 9  | \$652,052.65 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 8  | \$503,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$121,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$279,616.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    | 5  | \$317,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 15 | \$1,085,550.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 4  | \$241,628.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 16 | \$1,024,861.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 7  | \$458,653.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 3  | \$186,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 5  | \$317,939.71   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$86,865.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 3  | \$221,260.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 4  | \$237,113.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 6  | \$442,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 3  | \$202,906.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$57,203.43    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$35,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 5  | \$333,964.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$221,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$43,369.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4  | \$312,672.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$792,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$69,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$75,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                | 3            | \$216,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2            | \$142,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1            | \$65,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 13           | \$830,615.64            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 3            | \$196,766.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 2            | \$118,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 3            | \$218,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 12           | \$810,139.46            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1            | \$53,450.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2            | \$117,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1            | \$58,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$34,800.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3            | \$200,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$28,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$154,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4            | \$228,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$121,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 6            | \$435,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 13           | \$822,790.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$65,925.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2            | \$126,190.65            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$130,150.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 487          | \$31,038,820.76         | 21.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,261</b> | <b>\$144,241,761.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVF3    | AMERICAN INTERNET MORTGAGE, INC DBA     | 15           | \$1,478,762.00          | 12.5%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                                     |            |                        |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,073,700.00         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$764,930.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$1,446,005.00         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$288,200.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 24         | \$2,333,900.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$94,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$173,315.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 10         | \$972,531.22           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33         | \$3,203,714.59         | 27.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$11,829,057.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AVG1    | ACCESS NATIONAL BANK                            | 2          | \$242,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10         | \$1,184,141.00         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$929,750.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$697,683.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,610,090.00         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,515,800.00         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$473,200.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 44         | \$5,161,383.78         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,814,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AVH9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$428,963.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$676,550.00           | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,269,538.00         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$704,030.00           | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$100,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |



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|              |                                   |            |                       |             |          |               |    |          |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA      | 17         | \$1,216,086.37        | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK               | 2          | \$123,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                     | 4          | \$262,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.               | 1          | \$80,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 26         | \$1,593,970.45        | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$1,543,060.90        | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>119</b> | <b>\$7,997,198.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                       |             |          |               |    |          |
| 31417AVJ5    | ADVANCIAL FEDERAL CREDIT UNION    | 2          | \$199,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                     | 2          | \$187,100.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION      | 1          | \$108,249.20          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION        | 1          | \$101,250.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$106,632.10          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$302,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION      | 1          | \$103,968.29          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA               | 2          | \$203,095.13          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                 | 12         | \$1,150,470.36        | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                       | 1          | \$103,600.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD               | 1          | \$104,800.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                  | 4          | \$413,500.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK             | 1          | \$100,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION      | 1          | \$90,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$99,585.28           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                    | 3          | \$295,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION    | 1          | \$97,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY          | 5          | \$462,675.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 6          | \$591,700.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION        | 1          | \$88,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.             | 1          | \$92,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                  | 1          | \$94,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$86,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$102,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 10 | \$953,750.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3  | \$294,253.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1  | \$93,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 8  | \$775,770.88 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$91,667.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$102,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$93,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$91,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$108,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$97,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$88,869.90  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$99,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$108,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$89,198.67  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 1  | \$88,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKWOOD                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK        | 1  | \$94,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK             | 2  | \$196,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION  | 2  | \$194,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 7  | \$690,445.00   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION        | 2  | \$207,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi      | 1  | \$88,070.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$101,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 5  | \$507,250.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$86,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 20 | \$1,955,090.00 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 2  | \$188,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$98,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 9  | \$886,503.01   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                    | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$104,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                | 1  | \$98,833.66    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 1  | \$102,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$97,700.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$93,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 1  | \$88,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 2  | \$186,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 6  | \$566,050.00   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 1  | \$95,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$105,416.92   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1 | \$98,087.51  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                      | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                          | 6 | \$606,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2 | \$190,201.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1 | \$100,414.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                                 | 2 | \$176,549.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                     | 2 | \$206,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT UNION               | 1 | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$106,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                  | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION                | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$92,803.94  | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                   | 1 | \$85,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.              | 1 | \$95,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 3 | \$269,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$179,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT<br>UNION  | 2 | \$193,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC  | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$89,888.88  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 5 | \$517,700.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 1 | \$98,900.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                                       | 1 | \$93,127.77  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 3 | \$290,549.44 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 4 | \$394,984.76 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2 | \$194,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 2 | \$183,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 1 | \$92,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 1 | \$106,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$88,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                       | 1 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 1 | \$105,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                                | 1 | \$103,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                                      | 3 | \$284,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4          | \$393,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$109,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$106,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 21         | \$1,913,999.65         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE  | 2          | \$193,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$104,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY   | 3          | \$305,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$91,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 7          | \$683,778.55           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$98,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$96,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$102,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$93,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1          | \$100,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP   | 1          | \$97,246.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$86,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$102,499.54           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.   | 1          | \$95,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 91         | \$8,697,957.39         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>383</b> | <b>\$37,035,132.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVK2    | ALASKA USA FEDERAL CREDIT UNION                                    | 2          | \$268,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$140,018.70           | 0.36%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA             | 1 | \$133,490.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL           | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION          | 3 | \$428,006.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                            | 1 | \$139,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 2 | \$261,177.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 3 | \$386,450.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                               | 2 | \$262,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                       | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                          | 3 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                       | 2 | \$256,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK            | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                            | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                    | 1 | \$148,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$125,075.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                            | 6 | \$852,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1 | \$141,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$422,600.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                          | 2 | \$275,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                 | 2 | \$278,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$293,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                            | 3 | \$409,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2 | \$277,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$427,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                          | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                      | 2 | \$283,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 3 | \$398,733.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$264,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1 | \$125,463.86 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK               | 3  | \$402,425.01   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 6  | \$853,488.00   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$149,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$129,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4  | \$526,900.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$143,402.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.              | 1  | \$137,136.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 12 | \$1,615,365.75 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$555,800.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 2  | \$280,967.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 3  | \$421,650.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$273,100.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1  | \$146,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$404,500.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 4  | \$536,700.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$143,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 9  | \$1,240,900.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$136,266.99   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$131,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$125,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK              | 1  | \$138,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 4  | \$542,850.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$143,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1  | \$138,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK  | 1 | \$133,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2 | \$262,843.33 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$144,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1 | \$138,926.31 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$271,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$140,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$817,880.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$149,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$272,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$265,598.96 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$268,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$130,170.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$117,459.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL CREDIT UNION                          | 1          | \$130,823.16           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                          | 1          | \$131,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF DANBURY                     | 1          | \$135,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                    | 1          | \$147,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$139,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$128,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1          | \$125,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 2          | \$266,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 4          | \$529,952.57           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$141,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 20         | \$2,482,472.36         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$266,350.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 5          | \$676,414.13           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 2          | \$261,650.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$146,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$148,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$133,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 72         | \$9,783,930.00         | 25.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$38,644,587.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVL0    | ALLIANCE BANK                               | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$84,600.55            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                | 2          | \$108,846.71           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$159,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$51,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$69,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 7          | \$430,615.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 2          | \$136,873.36           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$68,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                      | 28 | \$1,710,029.29 | 4.36% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                    | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                       | 17 | \$987,320.00   | 2.52% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                     | 1  | \$71,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                    | 1  | \$70,405.78    | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK         | 7  | \$499,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                         | 3  | \$143,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                             | 2  | \$109,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                   | 1  | \$61,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                        | 3  | \$192,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                         | 3  | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                | 1  | \$48,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                  | 1  | \$43,875.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY               | 8  | \$517,650.00   | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                           | 1  | \$77,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                          | 2  | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 4  | \$245,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION             | 1  | \$59,751.17    | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                  | 1  | \$32,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                       | 4  | \$308,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$66,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$62,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.              | 2  | \$111,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 4  | \$158,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                         | 9  | \$510,975.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION            | 1  | \$63,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A | 1  | \$62,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | 1ST ADVANTAGE MORTGAGE                                 |    |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 6  | \$278,060.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 10 | \$609,158.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$41,520.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 2  | \$148,342.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$82,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2  | \$133,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6  | \$398,156.96 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$66,800.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$40,829.96  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$146,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$149,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7  | \$380,170.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$242,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$773,066.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$23,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$137,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$278,290.69 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FLORIDA CREDIT UNION                                  | 1  | \$76,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                    | 2  | \$140,457.74 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 12 | \$892,941.41 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 7  | \$510,125.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 6  | \$337,975.06 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$77,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 12 | \$748,472.44 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD<br>CREDIT UNION                   | 1  | \$54,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 8  | \$412,221.23 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 3  | \$203,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 1  | \$78,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 2  | \$126,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 4  | \$236,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 3  | \$210,015.31 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 5  | \$335,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1  | \$64,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                     | 2  | \$105,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                    | 1  | \$52,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                        | 2  | \$127,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2  | \$119,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 1  | \$75,381.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$150,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1  | \$52,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1  | \$42,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1  | \$47,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK  | 5 | \$360,112.68 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 3 | \$131,559.58 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 3 | \$174,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN,<br>L.L.C.                                     | 4 | \$278,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$66,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$59,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 1 | \$81,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 4 | \$216,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$29,876.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 5 | \$268,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 1 | \$52,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$83,900.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 2 | \$98,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$68,250.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 3 | \$216,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 8 | \$555,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$84,141.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 2 | \$61,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$184,080.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$179,603.67 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 3 | \$210,325.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.   | 6 | \$388,250.69 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 6 | \$293,312.86 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 7 | \$447,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 3 | \$136,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$77,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 2 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$73,122.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$64,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$148,313.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB   | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 1 | \$77,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$61,988.02  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 7 | \$384,582.43 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$84,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$58,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$67,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$266,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$36,480.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$170,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION               |            |                        |             |          |               |    |          |
|              | SWBC MORTGAGE                               | 4          | \$283,670.80           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 1          | \$62,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                         | 1          | \$34,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 1          | \$63,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 16         | \$1,022,826.13         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 4          | \$252,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$58,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$76,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$105,560.39           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 3          | \$221,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                       | 1          | \$80,667.47            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 10         | \$680,030.11           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 6          | \$406,950.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$80,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$153,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$64,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2          | \$142,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$80,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$76,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                              | 1          | \$60,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 2          | \$94,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$26,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 166        | \$10,252,249.91        | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>632</b> | <b>\$39,222,078.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVM8    | ACCESS NATIONAL                             | 1          | \$155,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK  |           |                       |             |          |               |    |          |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$655,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7         | \$1,132,450.00        | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 4         | \$627,370.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$1,129,601.00        | 17.62%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$151,300.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$634,350.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$1,925,900.00        | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,410,971.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AVN6    |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$94,500.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTWOOD BANK                                   | 1         | \$95,000.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND CREDIT UNION                          | 1         | \$80,008.88           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | L&N FEDERAL CREDIT UNION                        | 1         | \$103,170.46          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | LAND /HOME FINANCIAL SERVICES, INC.             | 1         | \$101,300.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$101,000.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                          | 1         | \$100,000.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                | 2         | \$197,630.83          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | THE TRUST BANK                                  | 1         | \$102,309.68          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$353,563.10          | 26.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,328,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AVP1    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$103,400.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$460,250.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                  | 1         | \$337,900.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$232,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3         | \$372,202.91          | 2.76%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                          | 1 | \$185,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 2 | \$419,500.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1 | \$441,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 1 | \$393,100.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                               | 1 | \$153,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                   | 1 | \$184,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 1 | \$122,451.29 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                     | 1 | \$270,800.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.   | 3 | \$572,100.00 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION       | 2 | \$401,700.75 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 1 | \$372,800.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                      | 1 | \$277,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$438,440.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST         | 1 | \$93,351.91  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                             | 1 | \$226,940.05 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION     | 1 | \$288,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 1 | \$127,494.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$168,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                | 1 | \$146,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                  | 1 | \$364,800.00 | 2.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1 | \$119,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION   | 1 | \$305,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$414,800.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$131,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MERIWEST MORTGAGE COMPANY, LLC              |           |                        |             |          |               |    |          |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 1         | \$278,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 1         | \$366,991.18           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY               | 1         | \$167,850.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                    | 1         | \$245,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2         | \$515,800.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1         | \$155,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 2         | \$406,150.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1         | \$113,628.47           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                         | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                         | 1         | \$187,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1         | \$193,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1         | \$212,300.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$161,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2         | \$478,651.25           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$1,244,000.00         | 9.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,475,301.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVQ9    | ALPINE BANK & TRUST CO.                     | 1         | \$130,997.12           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1         | \$403,404.82           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$207,900.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 5         | \$862,920.72           | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$266,723.66           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 3         | \$606,500.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1         | \$249,375.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 1         | \$148,400.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                       | 1         | \$220,500.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                   | 1 | \$178,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$87,050.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$329,000.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$206,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$85,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$449,983.00 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1 | \$196,900.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 1 | \$87,600.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 1 | \$222,400.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$222,086.64 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$405,800.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$249,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 1 | \$393,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$230,200.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$155,176.10 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$722,000.00 | 6.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$153,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$341,700.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$136,180.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$110,850.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$131,872.66 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 2 | \$250,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$352,350.00 | 3.1%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC NW FEDERAL CREDIT UNION        |           |                        |             |          |               |    |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$356,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION            | 1         | \$137,900.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                              | 1         | \$235,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                     | 1         | \$121,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$153,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$335,095.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                    | 1         | \$182,850.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$524,222.71           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                    | 1         | \$277,500.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION              | 1         | \$236,250.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$11,354,187.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVR7    | 1ST MIDAMERICA CREDIT UNION            | 3         | \$278,375.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                   | 1         | \$101,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 1         | \$102,803.25           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1         | \$96,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 1         | \$107,100.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1         | \$104,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2         | \$200,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                          | 1         | \$91,640.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 2         | \$201,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1         | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 11        | \$1,080,384.07         | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 10        | \$966,950.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 2         | \$197,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 16        | \$1,543,856.75         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 3         | \$287,013.08           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                      | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2  | \$192,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$88,825.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$284,639.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$206,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$98,860.51    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 33 | \$3,209,416.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 8  | \$791,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 7  | \$674,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 38 | \$3,683,377.80 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$282,739.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3  | \$315,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 5  | \$492,540.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 25 | \$2,449,943.01 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 8  | \$796,220.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 3  | \$298,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 3  | \$293,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 4  | \$401,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$94,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 3  | \$287,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 6  | \$600,532.76   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 6  | \$570,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                 | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 2  | \$202,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 2  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK                                  | 7  | \$701,100.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$184,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$299,412.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$616,546.21   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$98,940.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$196,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 18 | \$1,793,452.34 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$98,864.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 4  | \$408,286.60   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$314,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$308,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$105,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$109,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 3  | \$288,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$192,522.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$375,380.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$178,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 7  | \$718,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$104,080.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK - MISSOULA                                     | 4  | \$399,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 3  | \$310,364.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$85,405.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 2  | \$182,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 3  | \$299,632.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$94,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2  | \$201,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3  | \$303,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$420,063.97   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 3  | \$295,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 3  | \$282,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$100,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 4  | \$383,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$93,864.56    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$186,575.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$91,867.45    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3  | \$294,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$600,510.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 12 | \$1,175,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$108,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |
|  | E-CENTRAL CREDIT UNION   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$98,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$297,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 7  | \$730,850.10   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$96,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 3  | \$313,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$89,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$95,855.41    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 6  | \$610,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 5  | \$499,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 2  | \$186,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$186,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 15 | \$1,453,091.13 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 9  | \$909,950.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$374,391.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$207,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11 | \$1,099,279.66 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$178,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$94,282.69    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 6  | \$574,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$992,850.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$954,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$106,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8  | \$815,822.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$310,648.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$179,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$193,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 4  | \$399,696.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$201,270.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 3  | \$308,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 21 | \$2,026,348.65 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 2  | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$594,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 2  | \$195,380.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$103,051.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                              | 2  | \$180,117.04 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                            | 2  | \$181,235.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$985,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 3  | \$323,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 2  | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 2  | \$217,653.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 2  | \$194,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$198,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 4  | \$387,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$322,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3  | \$286,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2  | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$202,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 2  | \$202,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$91,734.45  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 6  | \$580,041.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$199,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$290,423.80 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                     | 2  | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 5  | \$480,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$101,363.05   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 12 | \$1,215,775.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$198,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 2  | \$197,499.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3  | \$282,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION      | 1  | \$95,872.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 3  | \$283,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                 | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 5  | \$510,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 5  | \$500,174.32   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 21 | \$2,061,215.30 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 2  | \$204,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                       | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 2  | \$207,542.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 2  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 2  | \$213,775.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 14 | \$1,375,363.51 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                   | 2  | \$202,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$211,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.              |   |              |       |   |        |    |   |
|  | MERCANTILE BANK                            | 9 | \$866,589.35 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$776,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2 | \$197,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$94,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5 | \$491,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                        | 2 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 2 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 9 | \$909,580.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                        | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 8 | \$758,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK           | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                 | 1 | \$94,860.04  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.            | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 4  | \$371,224.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS<br>BANK                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY         | 2  | \$197,109.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 14 | \$1,346,397.20 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 5  | \$501,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 2  | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                         | 3  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$91,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$87,175.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 2  | \$187,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION          | 2  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION           | 2  | \$210,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 2  | \$203,544.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 4  | \$391,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 10 | \$972,191.24   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 5  | \$474,543.39   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                          | 2  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$496,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                  | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 6  | \$590,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 3  | \$289,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 7  | \$685,862.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST            | 2  | \$195,955.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION          | 2  | \$209,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$89,328.20    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$89,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION           | 5  | \$480,179.12   | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                        | 2  | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$584,180.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$95,625.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                 | 4  | \$387,652.06   | 0.29% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.            | 1  | \$92,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                     | 1  | \$95,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$190,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION           | 1  | \$97,090.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$87,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                             | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                    | 10 | \$1,004,888.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                    | 3  | \$292,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | S&T BANK   | 3  | \$304,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$210,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3  | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 4  | \$402,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$107,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$85,405.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4  | \$388,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4  | \$378,595.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$85,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 10 | \$978,474.78 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 4  | \$404,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUMMIT CREDIT UNION                               | 20 | \$1,963,595.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION          | 6  | \$568,686.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 9  | \$865,023.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                       | 1  | \$95,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                                | 1  | \$94,244.31    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY               | 1  | \$85,212.04    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                      | 1  | \$89,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK                         | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 2  | \$197,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 1  | \$94,863.13    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 2  | \$187,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                 | 4  | \$388,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 3  | \$290,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$97,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                       | 1  | \$102,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                               | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 16 | \$1,583,454.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 8  | \$779,624.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                     | 6            | \$556,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                        | 2            | \$198,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 9            | \$878,550.39            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3            | \$291,255.78            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$109,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1            | \$101,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$104,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1            | \$109,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1            | \$94,160.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK              | 1            | \$90,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 8            | \$809,400.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                    | 1            | \$109,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3            | \$306,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1            | \$107,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$88,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3            | \$315,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1            | \$99,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$99,888.87             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1            | \$99,563.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 254          | \$24,919,908.98         | 18.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,346</b> | <b>\$132,124,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVS5    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$232,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 4  | \$468,917.47   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$700,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 19 | \$2,215,806.67 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$233,499.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 2  | \$235,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$122,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$123,817.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$231,838.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$112,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$349,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 15 | \$1,737,996.75 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 5  | \$585,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 9  | \$1,040,409.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 35 | \$4,111,002.53 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 3  | \$348,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 4  | \$485,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 17 | \$1,994,350.08 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3  | \$356,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 3  | \$347,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 3  | \$348,345.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 3  | \$333,625.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 4  | \$462,186.10   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$122,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$231,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4 | \$452,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4 | \$457,393.25 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$956,975.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4 | \$476,660.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$344,745.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3 | \$342,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2 | \$226,585.50 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT.                 | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAUDERDALE  |   |              |       |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION               | 1 | \$117,595.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 3 | \$348,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$118,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3 | \$348,086.77 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 2 | \$246,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 2 | \$238,163.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$123,821.33 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$353,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$452,505.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 6 | \$712,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$356,983.97 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 3 | \$362,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$112,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS SAVINGS BANK                     |   |              |       |   |        |    |   |
|  | FARMERS BANK & TRUST                                   | 4 | \$451,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$233,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$353,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7 | \$826,336.98 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$478,775.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$228,434.30 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,802.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$951,187.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$357,229.65 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$227,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$815,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION      | 6  | \$687,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$469,335.28   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 4  | \$468,583.83   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 3  | \$351,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 17 | \$1,999,416.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$114,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$341,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$944,004.20   | 0.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU                                  | 2  | \$238,210.19   | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                        | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$119,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 5  | \$589,025.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$227,513.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$117,866.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 5  | \$590,655.95   | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                 | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$366,522.06   | 0.34% | 0 | \$0.00 | NA | 0 |
|                                       | 2  | \$232,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                       |   |              |       |   |        |    |   |
|  | HARVARD SAVINGS BANK                         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$235,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5 | \$598,410.37 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 2 | \$231,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$347,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$346,571.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$821,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$364,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$123,330.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 4 | \$479,430.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$121,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 4 | \$467,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 8 | \$931,668.15 | 0.87% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |      |
|--|---------------------------------------|----|----------------|-------|---|--------|------|
|  | LOS ALAMOS NATIONAL BANK              |    |                |       |   |        |      |
|  | MAGNA BANK                            | 2  | \$226,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK                           | 7  | \$835,960.37   | 0.78% | 0 | \$0.00 | NA 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERCANTILE BANK                       | 4  | \$474,148.04   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$803,150.00   | 0.75% | 0 | \$0.00 | NA 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$118,931.06   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$247,400.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | METRO CREDIT UNION                    | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                   | 2  | \$224,000.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | MIDWESTONE BANK                       | 1  | \$122,900.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 4  | \$468,000.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | MISSOURI CREDIT UNION                 | 4  | \$455,700.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$349,920.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$462,600.00   | 0.43% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$354,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,022,327.35 | 1.89% | 0 | \$0.00 | NA 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK              | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$247,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$124,624.16 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$364,304.20 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$457,291.42 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$956,008.87 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$448,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$365,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 3 | \$347,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$343,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5 | \$583,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6 | \$710,010.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$240,388.60 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$110,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3 | \$351,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$461,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION               |   |              |       |   |        |    |   |
|  | PUTNAM BANK                               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 2 | \$239,830.92 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$237,833.73 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 6 | \$691,517.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$111,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$122,826.69 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3 | \$363,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$122,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2 | \$234,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$117,833.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$458,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION              | 1  | \$110,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 1  | \$118,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 13 | \$1,531,869.02 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 1  | \$118,863.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 2  | \$244,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 19 | \$2,218,285.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 4  | \$459,008.76   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$114,738.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4  | \$476,926.98   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$115,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$113,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$465,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$117,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$245,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                             | 6          | \$721,879.11            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 4          | \$451,950.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 3          | \$352,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 2          | \$237,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$590,070.06            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$119,830.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$114,858.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$358,400.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$123,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$351,700.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3          | \$362,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$482,200.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$232,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 173        | \$20,313,178.51         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>914</b> | <b>\$107,111,621.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AVT3    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$126,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$274,096.67            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$148,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$415,609.98            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$142,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$135,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 3          | \$420,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 9          | \$1,219,394.98          | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 14 | \$1,868,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$267,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 29 | \$4,020,370.64 | 2%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                          | 1  | \$127,819.65   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$129,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$682,111.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$146,475.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 4  | \$564,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$127,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 38 | \$5,192,601.71 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$406,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 7  | \$913,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 65 | \$8,868,130.87 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$255,316.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 10 | \$1,428,663.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 29 | \$3,974,727.31 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$279,044.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 2  | \$250,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$277,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 7  | \$930,625.79   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$140,665.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$128,725.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 6  | \$824,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION             | 2  | \$269,903.62   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 3  | \$415,954.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                          | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 1  | \$133,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 2  | \$264,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                          | 3  | \$396,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 1  | \$136,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION     | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                              | 4  | \$549,731.48   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 2  | \$284,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC              | 3  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$144,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                | 2  | \$270,035.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION       | 5  | \$674,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY             | 23 | \$3,153,773.67 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                 | 1  | \$139,972.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                              | 1  | \$146,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION         | 1  | \$132,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                  | 4  | \$554,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION         | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS 1ST BANK                          | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$275,933.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 3 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 4 | \$541,143.24 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$270,807.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$147,791.47 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                       | 1 | \$148,190.90 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 4 | \$545,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2 | \$290,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 3 | \$425,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6 | \$795,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4 | \$542,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2 | \$255,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,047.93 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                      |    |                |       |   |        |    |   |
|  | DENALI STATE BANK                                 | 3  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$127,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$277,541.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$1,336,258.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 7  | \$959,610.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$405,225.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$147,477.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5  | \$680,529.05   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 7  | \$949,194.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$559,092.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 5  | \$674,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$270,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 6  | \$810,751.85   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7  | \$960,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 3  | \$411,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$266,160.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$420,391.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 4  | \$564,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 12 | \$1,647,237.80 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 10 | \$1,368,470.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$397,523.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$266,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$275,501.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$728,241.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$286,793.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$147,007.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$273,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$943,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$1,933,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 17 | \$2,320,764.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$953,839.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$132,304.80   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$142,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$131,289.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$143,797.40   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 18 | \$2,498,811.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,632,269.84 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$134,809.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$281,598.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2  | \$260,558.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$267,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 5  | \$676,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 15 | \$2,017,160.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 4  | \$552,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 7  | \$961,860.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$792,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$964,623.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$125,814.38   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$409,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT                      | 2  | \$274,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$132,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY<br>CREDIT UNION                    | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 2 | \$259,621.34 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 3 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 4 | \$543,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 2 | \$265,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 4 | \$556,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK   | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION    | 1 | \$125,673.67 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 7 | \$947,999.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 2 | \$278,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 2 | \$258,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$269,590.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 3 | \$434,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                    | 2 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 4 | \$533,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                      | 2 | \$286,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 4 | \$533,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 4 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                   | 16 | \$2,183,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$145,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$398,160.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$127,719.40   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$142,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 10 | \$1,368,205.13 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$145,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$410,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$127,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$963,950.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$263,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$143,469.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 4  | \$550,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 2  | \$268,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$140,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 3  | \$435,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 2  | \$279,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$281,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                        | 4  | \$526,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 4  | \$561,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2  | \$271,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$1,360,070.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 2  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1  | \$134,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6  | \$813,075.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                          | 2  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 12 | \$1,597,148.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 2  | \$275,540.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 2  | \$276,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 4  | \$562,925.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1  | \$128,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 2  | \$257,669.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 1  | \$148,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$418,186.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 2  | \$275,932.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$282,791.47   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 16 | \$2,176,948.21 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6  | \$845,051.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 3  | \$414,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 4  | \$573,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 5  | \$655,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 8  | \$1,107,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 5  | \$675,449.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$290,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 4  | \$577,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5  | \$688,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2  | \$271,856.08   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$538,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          |   |                |       |   |        |    |   |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 3 | \$416,810.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                       | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 8 | \$1,102,755.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 4 | \$535,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 4 | \$555,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$136,114.68   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$128,998.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 1 | \$129,812.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION               | 2 | \$268,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1 | \$145,544.64   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION              | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                     | 2 | \$264,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                    | 6 | \$779,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                       | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 8 | \$1,076,650.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                     | 1 | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION        | 1 | \$125,625.42   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION        | 2 | \$255,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. MARYS BANK   | 2  | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 2  | \$279,472.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 11 | \$1,472,370.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$289,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$543,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$528,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$403,716.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$290,935.30   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$275,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$268,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$134,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 25 | \$3,445,505.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$277,075.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$815,595.61   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$283,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$145,995.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$133,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$257,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     |   |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$535,437.64   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$268,926.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 4 | \$560,490.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$426,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$827,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3 | \$408,330.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$396,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$147,317.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1 | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 8 | \$1,050,458.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$139,802.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5 | \$672,830.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4 | \$541,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 7 | \$1,004,803.35 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 4 | \$550,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$134,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1 | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1            | \$130,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2            | \$280,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 3            | \$433,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1            | \$125,367.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 9            | \$1,219,550.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 3            | \$402,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1            | \$132,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 3            | \$400,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4            | \$512,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 2            | \$286,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                      | 2            | \$277,799.67            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 1            | \$129,598.55            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1            | \$137,740.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 286          | \$39,222,433.71         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,469</b> | <b>\$200,600,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417AVU0    | 1ST MIDAMERICA<br>CREDIT UNION                | 7            | \$484,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                          | 2            | \$125,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1            | \$71,900.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 2            | \$125,308.81            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 3            | \$173,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 21           | \$1,431,635.74          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 8            | \$599,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3            | \$205,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 14           | \$996,536.53            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 4            | \$266,399.27            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$291,290.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$79,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$79,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$362,640.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$56,852.93    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 28 | \$1,903,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$296,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 8  | \$517,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 33 | \$2,314,565.40 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$189,423.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2  | \$141,797.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$115,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 24 | \$1,611,984.91 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 8  | \$529,276.21   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$225,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$187,731.13   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$84,925.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 3  | \$200,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 6  | \$402,221.65   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 5  | \$291,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4  | \$235,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK                                   | 6 | \$453,761.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                       | 5 | \$291,766.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                  | 2 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                       | 2 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                         | 4 | \$196,747.35 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                         | 1 | \$65,437.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                | 1 | \$53,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 6 | \$398,582.64 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION              | 2 | \$110,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                               | 1 | \$79,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                  | 3 | \$236,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                     | 1 | \$65,300.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                           | 7 | \$465,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                    | 2 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                  | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                                | 1 | \$79,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                    | 1 | \$42,600.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                       | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 5 | \$278,265.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$74,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 2 | \$125,822.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                    | 1 | \$73,756.20  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS         | 1 | \$53,123.34  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            |    |              |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$55,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3  | \$188,433.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$78,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$82,650.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 1  | \$31,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$210,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$74,978.46  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$26,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$220,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 5  | \$396,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$103,915.09 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 1  | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 2  | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$44,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$227,602.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$223,683.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 11 | \$776,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$76,140.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 3 | \$209,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4 | \$319,791.94 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 9 | \$585,320.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$170,759.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 3 | \$152,756.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6 | \$425,099.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$61,910.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 5 | \$326,870.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$84,075.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$79,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$66,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$65,750.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$57,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8 | \$499,475.76 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6 | \$438,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$232,496.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$306,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$134,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$330,555.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$181,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 18 | \$1,078,034.28 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$372,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$63,900.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$97,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 6  | \$402,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$679,960.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 27 | \$1,788,985.29 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$374,224.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$109,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$140,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$137,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 27 | \$1,731,913.87 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 3  | \$206,284.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5  | \$328,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                                    | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                           | 3  | \$211,097.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                            | 2  | \$136,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 2  | \$139,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 2  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 4  | \$248,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 7  | \$493,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$70,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GECU  | 3  | \$164,399.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 2  | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 10 | \$667,125.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 2  | \$163,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                          | 1  | \$79,884.73  | 0.09% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 3  | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION             | 5  | \$321,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 7  | \$544,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$175,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                          | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 2  | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$50,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                              | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 1  | \$68,700.87  | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 4  | \$217,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 8  | \$564,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                         | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1  | \$75,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HONOR BANK   | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$84,460.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 9  | \$561,736.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 6  | \$434,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 5  | \$309,447.76 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                               | 1  | \$77,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 2  | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 4  | \$248,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1  | \$61,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION                   | 1  | \$76,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 6  | \$443,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1  | \$41,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 4  | \$251,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 2  | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 15 | \$969,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                       | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                       | 3  | \$172,157.19 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 1  | \$81,922.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1  | \$57,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                      | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                | 4  | \$251,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 11 | \$718,313.10 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2  | \$142,640.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION                             | 1  | \$80,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1  | \$76,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                              | 11 | \$709,787.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$201,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$63,100.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2  | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 3  | \$196,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                          | 3  | \$174,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$83,895.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$193,210.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 3  | \$193,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                | 2  | \$135,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 2  | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 6  | \$415,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK             | 3  | \$154,994.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                   | 1  | \$64,145.80  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1  | \$68,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.              | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 2  | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,             | 5  | \$350,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LLC  |    |                |       |   |        |    |   |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 5  | \$237,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 13 | \$704,416.92   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 4  | \$264,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 1  | \$72,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                   | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$81,763.31    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                      | 1  | \$69,512.34    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 4  | \$304,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1  | \$74,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$75,620.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 15 | \$1,010,869.72 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$423,235.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1  | \$33,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2  | \$164,182.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 6  | \$442,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2  | \$118,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$75,086.74    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                   |   |              |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK               | 4 | \$288,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 6 | \$447,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 5 | \$367,119.40 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$131,505.65 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3 | \$215,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$36,510.74  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                   | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION              | 1 | \$55,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2 | \$103,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$182,087.28 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                    | 6 | \$328,875.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                        | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION              | 6 | \$405,414.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                       | 8 | \$527,367.70 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                       | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 3 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 3 | \$226,290.10 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION  | 1 | \$77,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 8 | \$574,801.20 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK<br>OF NORTH DAKOTA                                      | 1 | \$68,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK,<br>SSB   | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION   | 1 | \$80,655.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION  | 2 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION   | 4 | \$268,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$82,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 7 | \$529,752.23 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$70,510.93  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY<br>STATE BANK  | 2 | \$134,099.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 2 | \$136,625.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 7 | \$487,042.61 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 2 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 3 | \$233,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 5 | \$307,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 4 | \$257,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$142,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    |    |              |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 11 | \$751,090.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5  | \$330,697.76 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 10 | \$633,129.84 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 3  | \$212,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$76,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$44,938.01  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 2  | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$150,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$142,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 5  | \$339,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$156,160.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$74,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 5  | \$306,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$212,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$60,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$124,496.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$65,142.08  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$466,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$43,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 5  | \$327,423.35 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$56,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 4  | \$285,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY                            | 6  | \$344,913.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK                                    |              |                        |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$72,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1            | \$76,355.56            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$64,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 2            | \$157,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$68,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 3            | \$185,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$311,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$71,896.26            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$216,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$98,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                      | 1            | \$64,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$134,450.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$51,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1            | \$76,886.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1            | \$63,508.36            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 209          | \$14,121,034.94        | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,288</b> | <b>\$86,086,586.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                        |             |          |               |    |          |
| 31417AVV8    | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$430,739.21           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2            | \$380,100.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$509,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8            | \$1,937,475.00         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1            | \$243,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2            | \$685,150.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 4            | \$921,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA  | 5 | \$1,238,829.96 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION  | 1 | \$240,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2 | \$662,900.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1 | \$172,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL  | 1 | \$262,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4 | \$1,123,357.92 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$535,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$167,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 4 | \$952,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 3 | \$525,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1 | \$277,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$189,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 7 | \$2,081,455.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$1,006,600.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 3 | \$790,049.68   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$207,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$423,625.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$346,100.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$343,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$306,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$367,350.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$771,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$160,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$204,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$404,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 2 | \$346,400.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | FIRST PLACE BANK                                      | 7 | \$1,568,462.48 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 8 | \$1,794,226.93 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                     | 1 | \$204,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                            | 1 | \$234,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 5 | \$1,090,656.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$270,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1 | \$188,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                              | 1 | \$344,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                               | 1 | \$198,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                         | 1 | \$170,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1 | \$281,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$275,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$164,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$196,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 1 | \$326,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 2 | \$622,300.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$174,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 1 | \$226,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT<br>UNION                            | 1 | \$161,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 1 | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                         | 1 | \$290,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$178,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                     | 2 | \$758,300.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                      | 1 | \$217,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$748,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                 |   |                |       |   |        |    |   |
|  | MILFORD BANK, THE                      | 1 | \$280,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$213,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$297,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$400,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION          | 3 | \$793,889.37   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$193,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,112,600.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                  | 1 | \$178,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 1 | \$229,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$158,273.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                              | 1 | \$235,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 1 | \$235,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 2 | \$309,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1 | \$375,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$294,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1 | \$164,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                         | 1 | \$218,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$171,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 2 | \$355,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$165,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION              | 4 | \$958,985.03   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS      | 1 | \$201,100.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                      | 1 | \$250,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 3 | \$781,200.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                    | 4 | \$775,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                   | 1 | \$221,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN                     | 1 | \$164,767.52   | 0.34% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY, LLC                        |            |                        |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$275,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$320,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$403,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$395,800.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$1,245,081.50         | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2          | \$471,300.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$904,630.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,270,296.42         | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$48,199,450.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AVW6    | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$1,204,000.00         | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 20         | \$4,667,179.00         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18         | \$4,120,690.00         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                | 1          | \$162,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$515,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 144        | \$41,485,600.00        | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | BROOKLYN FEDERAL SAVINGS BANK                | 1          | \$371,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                  | 5          | \$861,350.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                             | 2          | \$342,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 1          | \$404,429.36           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 5          | \$896,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 22         | \$3,054,267.00         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 10         | \$1,906,803.48         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 2          | \$629,250.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN INTERNATIONAL BANK        | 6          | \$2,327,100.00         | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4          | \$660,776.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA                  | 1          | \$222,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION     | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION       | 1          | \$274,510.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS BANK                           | 2          | \$789,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION              | 14         | \$4,043,250.00         | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.            | 3          | \$1,019,100.00         | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2          | \$355,750.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                | 7          | \$1,848,500.00         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION    | 6          | \$1,602,000.00         | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.          | 1          | \$157,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION            | 5          | \$1,644,925.67         | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                     | 3          | \$534,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION     | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION              | 1          | \$291,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5          | \$1,507,000.00         | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK             | 3          | \$997,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 29         | \$6,410,125.00         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION          | 1          | \$99,944.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 2          | \$515,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION              | 1          | \$292,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 5          | \$906,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 40         | \$11,205,388.93        | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$98,653,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AVX4    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 10        | \$1,686,204.35        | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$135,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY<br>MORTGAGE, INC.                          | 2         | \$370,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                              | 13        | \$2,025,591.60        | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                            | 16        | \$2,900,500.00        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                      | 1         | \$114,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                             | 9         | \$1,350,820.47        | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                          | 5         | \$590,664.63          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.                     | 1         | \$360,000.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$371,500.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,904,281.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AVY2    | ACCESS NATIONAL<br>BANK                               | 1         | \$88,350.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 16        | \$1,544,250.00        | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 14        | \$1,335,700.00        | 14.97%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 11        | \$1,059,523.00        | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 11        | \$1,081,144.83        | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 1         | \$85,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$102,200.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 3         | \$306,900.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                   | 1         | \$96,675.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 2         | \$191,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 2         | \$198,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                         | 5         | \$507,470.32          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24        | \$2,323,886.00        | 26.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$8,921,199.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31417AVZ9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$3,252,161.00         | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,278,470.00         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 9          | \$1,248,040.00         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,454,342.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$136,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,604,659.81         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$396,393.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$410,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 58         | \$7,950,191.88         | 42.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$18,730,757.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AW21    | ACCESS NATIONAL BANK                            | 3          | \$840,500.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23         | \$6,249,446.00         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 145        | \$39,229,320.11        | 59.49%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 20         | \$2,784,760.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 25         | \$4,700,889.96         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$345,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$3,980,214.02         | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$538,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$225,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$105,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$696,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$5,828,583.82         | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$65,941,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AW39    | AMEGY MORTGAGE                                  | 2          | \$418,450.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$159,706.35           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT                 | 1          | \$268,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |

|  | UNION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 2 | \$276,858.20   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3 | \$463,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1 | \$198,173.47   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$113,680.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$332,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5 | \$1,023,250.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$178,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$323,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3 | \$587,250.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 5 | \$655,564.50   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$130,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$208,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$219,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$227,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$152,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$217,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$161,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$219,350.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$198,625.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$164,300.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$257,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3 | \$598,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$154,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 3 | \$475,500.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$209,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                    |   |              |       |   |        |    |   |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1 | \$226,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2 | \$438,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 1 | \$262,197.51 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$198,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 3 | \$503,924.11 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$157,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$416,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1 | \$165,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 2 | \$401,133.89 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$289,273.87 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 1 | \$193,409.34 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 5 | \$987,700.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION          | 1 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$726,038.56 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1 | \$143,618.30 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 2 | \$696,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION          | 2 | \$318,443.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$816,707.16 | 2.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LOCKHEED FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$333,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$387,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$413,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 2 | \$388,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 1 | \$92,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 1 | \$280,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$201,903.14 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$110,460.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2 | \$481,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$124,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1 | \$154,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1 | \$165,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$140,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$158,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$187,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$492,234.28 | 1.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1          | \$313,200.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 2          | \$321,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$232,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$230,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 18         | \$2,804,197.32         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                                       | 1          | \$127,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$383,020.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$132,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$146,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$831,409.38           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1          | \$286,208.34           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$123,900.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$11,157,358.28        | 28.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$39,503,469.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AW47    | AMERICAHOMEKEY, INC  | 1          | \$97,964.30            | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                      | 1          | \$25,801.20            | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$64,981.39            | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                                       | 1          | \$43,643.58            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1          | \$31,630.63            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$73,327.47            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1          | \$34,620.35            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC                                      | 4          | \$181,644.57           | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$117,045.85           | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$73,831.68            | 6.84%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | TINKER FEDERAL CREDIT UNION                          |           |                       |             |          |               |    |          |  |
|              | Unavailable  | 4         | \$335,550.81          | 31.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,080,041.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417AW54    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$170,563.00          | 4.47%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 11        | \$1,474,749.92        | 38.67%      | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 1         | \$137,700.00          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                             | 2         | \$329,404.70          | 8.64%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 1         | \$169,776.13          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FEDERAL BANK                                    | 2         | \$271,764.00          | 7.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINI BANK  | 1         | \$47,325.54           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY BANK & TRUST COMPANY                         | 1         | \$270,228.00          | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MACHIAS SAVINGS BANK                                 | 1         | \$104,500.00          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$288,718.64          | 7.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$39,367.35           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT SAVINGS BANK                               | 1         | \$198,935.57          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$95,131.86           | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$215,318.24          | 5.65%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,813,482.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417AW62    | AMERICA FIRST FEDERAL CREDIT UNION                   | 11        | \$1,319,941.62        | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 4         | \$382,025.05          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$83,130.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ANZ GUAM, INC.                                       | 4         | \$976,637.39          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 3         | \$407,148.09          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                                  | 2         | \$188,630.00          | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS BANK   | 1         | \$125,900.00          | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKIOWA   | 1         | \$59,183.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKWEST   | 1         | \$73,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 9         | \$1,593,304.00        | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                              | 4         | \$519,369.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS  | 3  | \$375,602.02   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 15 | \$1,449,399.46 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1  | \$80,612.25    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 2  | \$325,305.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$140,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$180,459.18   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$128,042.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$191,506.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                              | 3  | \$311,450.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$377,245.35   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 3  | \$231,420.09   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$254,489.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,901,981.00 | 5.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$869,143.00   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$73,469.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 2  | \$392,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 16 | \$1,787,960.14 | 5.47% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 3  | \$221,180.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 3  | \$417,753.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 8  | \$868,488.00   | 2.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 4  | \$342,854.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$97,423.65    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING  | 1  | \$97,465.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1  | \$71,428.00    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$516,412.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$36,480.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 3  | \$341,402.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$224,470.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$275,050.51   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 8  | \$885,367.00   | 2.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.              | 1  | \$221,853.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$531,615.40   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION | 1  | \$78,946.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$50,135.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$51,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 16 | \$1,652,350.00 | 5.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2  | \$174,406.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK               | 2  | \$314,666.88   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                        | 1  | \$170,563.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 12 | \$1,528,761.90 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                      | 1  | \$255,358.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$250,826.16   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                         | 1  | \$357,026.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY               | 5  | \$372,527.15   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1  | \$136,815.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK             | 2  | \$186,384.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                  | 8  | \$770,617.82   | 2.36% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$76,530.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED COMMUNITY BANK                       |            |                        |             |          |               |    |          |
|              |  | VANDYK MORTGAGE CORPORATION                 | 1          | \$90,631.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                     | 11         | \$1,311,867.87         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 43         | \$4,714,917.32         | 14.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>272</b> | <b>\$32,713,122.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW70    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$276,178.56           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1          | \$389,268.98           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 18         | \$2,823,518.35         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,488,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW88    |  | ANCHORBANK FSB                              | 1          | \$122,942.71           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$289,289.65           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                  | 3          | \$244,883.29           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 2          | \$174,656.16           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 7          | \$778,194.62           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 2          | \$196,450.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 71         | \$8,207,052.42         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 1          | \$74,659.54            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 5          | \$1,288,457.76         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION               | 1          | \$187,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$659,348.74           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$12,222,934.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417AW96    |  | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION              | 2          | \$603,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                    | 1          | \$131,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL                          | 2          | \$578,366.16           | 0.58%       | 0        | \$0.00        | NA | 0        |

|  | CREDIT UNION                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                            | 6  | \$1,199,452.10 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 6  | \$1,148,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 6  | \$1,148,525.39 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 5  | \$954,978.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 1  | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 4  | \$730,515.50   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 22 | \$4,576,549.42 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$588,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 36 | \$6,949,081.51 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$504,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 7  | \$1,665,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 6  | \$1,137,754.52 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 2  | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$308,348.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 2  | \$411,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 8  | \$1,677,318.36 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$236,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 4  | \$635,003.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$595,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION              | 3  | \$614,795.91   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$897,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 8  | \$1,619,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 23 | \$6,221,750.00 | 6.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$126,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                    | 2  | \$503,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                       | 2  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$435,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                             |    |                |       |   |        |    |   |
|  | CENTRAL SAVINGS BANK                                   | 1  | \$200,052.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4  | \$785,400.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$215,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 4  | \$611,054.10   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$691,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 8  | \$1,347,400.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$273,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$265,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$372,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3  | \$560,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4  | \$1,276,100.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 3  | \$542,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$698,555.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$376,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 15 | \$3,726,200.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,222,175.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$480,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$168,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 2  | \$523,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 4  | \$674,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 19 | \$5,368,158.70 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 3  | \$592,925.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$143,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$193,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$147,790.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1  | \$215,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$384,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$397,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$274,131.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$403,316.60   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$514,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 8  | \$1,630,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION             | 2  | \$585,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION              | 1  | \$134,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 14 | \$3,990,862.84 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 2  | \$485,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                    | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                  | 3  | \$431,768.78   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$184,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                         | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$280,217.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$131,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 2  | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 1  | \$395,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$132,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 3  | \$660,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 3  | \$472,833.15   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$419,362.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$436,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 10 | \$1,686,742.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$312,495.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2  | \$656,761.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2  | \$460,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | VERITY CREDIT UNION                                   | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$375,338.48           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$191,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 5          | \$1,049,733.35         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 77         | \$16,097,108.85        | 16.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$99,933,471.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWA3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.    | 1          | \$253,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                     | 1          | \$181,450.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1          | \$221,600.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1          | \$224,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1          | \$313,250.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1          | \$374,900.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 3          | \$577,278.03           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1          | \$134,850.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 2          | \$514,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1          | \$159,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$409,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1          | \$142,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1          | \$340,051.61           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3          | \$871,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1          | \$294,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF<br>PROVO                              | 1          | \$136,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                           | 1          | \$168,850.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$521,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL PACIFIC HOME LOANS                                   |   |              |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION                               | 1 | \$204,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$298,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$293,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 4 | \$904,667.12 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$111,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$304,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$118,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$137,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$272,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$116,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$728,500.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$111,194.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$871,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 1 | \$231,560.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$154,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$116,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$359,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$166,350.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1 | \$255,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.                            | 2 | \$501,197.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$304,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |
|  | LIBERTY BANK FOR SAVINGS                       | 1 | \$131,651.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION            | 1 | \$158,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                 | 1 | \$253,350.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                               | 3 | \$692,780.80   | 2.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                         | 2 | \$508,100.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                           | 1 | \$192,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$247,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$119,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                          | 2 | \$317,200.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 1 | \$163,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 7 | \$1,788,400.00 | 6.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                 | 1 | \$181,477.32   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                  | 1 | \$265,900.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1 | \$123,181.81   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1 | \$128,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$155,011.15   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 3 | \$555,500.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$165,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$208,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$407,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$301,250.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$436,671.79   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                         | 1 | \$326,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$151,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOPLINE FEDERAL CREDIT UNION                    |            |                        |             |          |               |    |          |  |
|              | UMPQUA BANK                                     | 4          | \$911,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$444,300.00           | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$165,771.30           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                           | 1          | \$217,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 29         | \$6,749,895.42         | 23.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>129</b> | <b>\$29,125,389.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417AWB1    | ACCESS NATIONAL BANK                            | 2          | \$184,850.00           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,054,254.00         | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,098,900.00         | 6.52%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 43         | \$4,157,591.00         | 24.65%      | 0        | \$0.00        | NA | 0        |  |
|              | BAY EQUITY, LLC                                 | 1          | \$93,750.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 17         | \$1,659,859.00         | 9.84%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                          | 3          | \$301,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$1,904,161.19         | 11.29%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 10         | \$955,764.00           | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                   | 1          | \$99,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                            | 1          | \$93,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$481,875.00           | 2.86%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                                    | 1          | \$98,600.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                             | 3          | \$309,215.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                      | 9          | \$873,518.84           | 5.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 35         | \$3,498,451.50         | 20.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>172</b> | <b>\$16,864,989.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417AWC9    | ACCESS NATIONAL BANK                            | 3          | \$353,710.00           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$685,450.00           | 5.83%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$933,227.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 24         | \$2,817,304.00         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 14         | \$1,615,800.00         | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$115,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12         | \$1,397,087.95         | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2          | \$222,600.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$582,677.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$352,210.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$227,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 21         | \$2,446,689.96         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$11,748,755.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWD7    | ACCESS NATIONAL BANK                            | 7          | \$937,450.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$986,968.83           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 20         | \$2,776,950.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 23         | \$3,129,126.00         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$263,700.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 20         | \$2,771,344.00         | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$280,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13         | \$1,768,486.50         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$663,945.71           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | JONAH BANK OF WYOMING                           | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$143,306.72           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 7          | \$997,423.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$818,478.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$397,241.78           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 42         | \$5,690,205.00         | 26.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$21,752,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417AWE5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$237,500.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$321,100.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$2,171,682.00         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12        | \$3,454,153.00         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$432,250.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$1,138,037.00         | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8         | \$1,523,567.00         | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$364,790.26           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6         | \$1,422,008.00         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3         | \$666,160.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 17        | \$5,102,185.63         | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$16,833,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWF2    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$104,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$191,800.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                           | 1         | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3         | \$283,610.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5         | \$490,192.85           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$204,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1         | \$96,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 4         | \$360,448.86           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1         | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 2         | \$199,083.58           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 2         | \$193,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 14        | \$1,342,937.21         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 2         | \$179,682.93           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 3         | \$278,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                    | 1         | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1 | \$95,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$87,525.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CIS FINANCIAL SERVICES, INC.                                  | 2 | \$181,315.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$102,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                                    | 1 | \$96,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 3 | \$299,950.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 3 | \$265,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 1 | \$103,920.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$89,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                    | 2 | \$195,005.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$100,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$302,739.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                   | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$94,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$474,287.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                                 | 9 | \$903,005.39 | 2.6%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 1 | \$104,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 8 | \$802,555.41 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING   | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$204,450.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 3 | \$305,254.82 | 0.88% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST KEYSTONE COMMUNITY BANK                   | 1 | \$88,835.85  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3 | \$262,659.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 6 | \$582,475.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 7 | \$688,405.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                    | 1 | \$92,800.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 2 | \$196,043.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3 | \$292,639.53 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$109,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 4 | \$368,850.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$298,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 2 | \$204,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1 | \$105,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB                               | 1 | \$104,850.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$91,894.47  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$99,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2 | \$183,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION               | 1 | \$108,464.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.               | 2 | \$175,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                  | 1 | \$87,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 1 | \$95,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                             | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                          | 3 | \$311,913.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 2  | \$207,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$92,800.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$101,175.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2  | \$183,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$106,535.27   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$1,037,987.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$188,131.05   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$107,660.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$86,785.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$105,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$88,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 5  | \$496,557.24   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                    | 1  | \$103,863.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$106,443.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 4  | \$381,382.21   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROBINS FEDERAL CREDIT UNION  | 1          | \$105,797.72           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 6          | \$601,149.47           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK   | 1          | \$101,850.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE  | 1          | \$93,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 2          | \$172,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$302,527.39           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$97,887.59            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1          | \$85,347.99            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$104,250.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$91,794.58            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 5          | \$500,370.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1          | \$89,042.11            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 1          | \$108,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION  | 1          | \$96,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 4          | \$393,886.77           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 2          | \$199,748.37           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$184,195.71           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$89,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$95,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 5          | \$493,525.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$106,161.01           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 125        | \$12,009,033.96        | 34.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$34,706,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWG0    | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,450.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION      | 1 | \$113,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 2 | \$230,420.69 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 3 | \$350,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 1 | \$122,345.88 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 6 | \$700,860.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,797.02  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5 | \$590,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3 | \$362,700.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 1 | \$119,605.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN        | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$124,868.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK              | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 3 | \$362,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 2 | \$235,361.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 2 | \$238,953.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 1 | \$124,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1 | \$111,719.26 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$238,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3 | \$355,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$112,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$118,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$120,765.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1 | \$114,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$112,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                 |   |              |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$120,650.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$111,585.16 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$238,125.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$119,427.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$116,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$115,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$228,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$115,860.62 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$577,850.00 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$234,364.11 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$119,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$231,859.08 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING         | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                              |            |                        |             |          |               |    |          |
|              | RPM MORTGAGE, INC.                       | 2          | \$231,750.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                 | 1          | \$109,371.38           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                 | 1          | \$114,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$236,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$113,761.68           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$343,920.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$119,239.10           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 1          | \$117,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$120,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$112,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                        | 1          | \$122,400.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 44         | \$5,137,177.10         | 31.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$16,131,486.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWH8    | AFFILIATED MORTGAGE COMPANY              | 1          | \$126,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$132,400.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$142,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$125,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                   | 1          | \$129,750.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 3          | \$411,635.82           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                 | 1          | \$136,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$129,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 4          | \$559,716.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION             | 1          | \$138,775.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS       | 1          | \$135,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$129,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                        | 1 | \$132,720.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.                   | 1 | \$129,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$139,827.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$288,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 2 | \$279,320.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$269,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$404,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$143,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$131,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$124,691.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 7 | \$961,772.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$268,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 3 | \$398,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1 | \$127,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 3 | \$427,974.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1 | \$128,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$134,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1 | \$144,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 1 | \$148,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2 | \$279,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$252,600.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 1 | \$145,106.94 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1          | \$148,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                           | 1          | \$128,784.35           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                                   | 2          | \$265,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5          | \$711,508.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                               | 2          | \$256,850.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1          | \$144,630.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2          | \$269,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 4          | \$528,400.00           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 4          | \$538,400.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$290,025.13           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$143,661.16           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2          | \$287,826.65           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                             | 1          | \$132,879.23           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.                      | 1          | \$136,550.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$138,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                                    | 1          | \$140,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 5          | \$671,889.54           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$130,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 43         | \$5,816,268.90         | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,061,338.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWJ4    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$69,648.22            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$76,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$47,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1          | \$59,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 3          | \$192,600.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |              |       |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                         | 3  | \$178,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 11 | \$584,245.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 3  | \$170,977.25 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$120,504.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 1  | \$78,850.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 12 | \$743,032.29 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$30,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 2  | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$58,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 2  | \$115,526.32 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$69,913.93  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 14 | \$938,599.58 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4  | \$170,064.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$873,100.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 2  | \$134,378.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$79,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$55,130.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 3  | \$164,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK                         | 1  | \$39,450.29  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$77,506.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$63,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   |    |              |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE INC.                                     | 2  | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$56,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$52,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$142,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$41,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$50,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$84,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2  | \$90,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4  | \$272,750.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 15 | \$966,745.11 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$153,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$120,147.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 18 | \$836,459.35 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$189,627.21 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$52,932.12  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$144,971.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  | 1  | \$53,350.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$277,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                           |    |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 8  | \$488,540.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 7  | \$466,145.77 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$35,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$50,602.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$77,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$114,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 14 | \$776,808.74 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$125,923.45 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 5  | \$353,675.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$205,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 3  | \$194,055.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$131,175.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 3  | \$180,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$51,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 7  | \$443,226.67 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$78,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$89,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 3  | \$139,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 3  | \$198,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$84,780.36  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO |   |              |       |   |        |      |
|  | HOMETOWN BANK                                   | 1 | \$78,755.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA 0 |
|  | HONOR BANK                                      | 1 | \$58,000.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$82,343.89  | 0.26% | 0 | \$0.00 | NA 0 |
|  | ICON CREDIT UNION                               | 2 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$77,000.00  | 0.24% | 0 | \$0.00 | NA 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$77,950.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 4 | \$269,500.00 | 0.85% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$59,924.51  | 0.19% | 0 | \$0.00 | NA 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$83,007.00  | 0.26% | 0 | \$0.00 | NA 0 |
|  | MAGNA BANK                                      | 1 | \$59,947.48  | 0.19% | 0 | \$0.00 | NA 0 |
|  | MARINE BANK                                     | 2 | \$108,665.00 | 0.34% | 0 | \$0.00 | NA 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2 | \$149,700.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$75,908.68  | 0.24% | 0 | \$0.00 | NA 0 |
|  | METLIFE BANK, NA                                | 1 | \$74,815.18  | 0.24% | 0 | \$0.00 | NA 0 |
|  | MIDLAND STATES BANK                             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$58,600.00  | 0.18% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$34,000.00  | 0.11% | 0 | \$0.00 | NA 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$80,500.00  | 0.25% | 0 | \$0.00 | NA 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$81,797.21  | 0.26% | 0 | \$0.00 | NA 0 |
|  | NAVY FEDERAL CREDIT UNION                       | 1 | \$43,650.00  | 0.14% | 0 | \$0.00 | NA 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 3 | \$217,000.00 | 0.68% | 0 | \$0.00 | NA 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 2 | \$144,550.00 | 0.45% | 0 | \$0.00 | NA 0 |
|  |   | 2 | \$123,600.00 | 0.39% | 0 | \$0.00 | NA 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                             |    |              |       |   |        |    |   |
|  | ORRSTOWN BANK  | 1  | \$58,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                 | 1  | \$76,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$71,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 10 | \$659,120.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$39,950.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 1  | \$46,919.59  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 8  | \$535,420.03 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$64,274.46  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1  | \$75,789.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 5  | \$331,712.58 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$32,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$54,361.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$62,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 4  | \$305,184.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 3  | \$215,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 5  | \$302,131.14 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$75,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$48,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$55,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$49,320.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1  | \$75,731.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$81,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      |            |                        |             |          |               |    |          |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$26,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 1          | \$66,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$61,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.              | 7          | \$413,575.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$83,729.90            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE TRUST BANK                              | 1          | \$73,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 1          | \$72,584.68            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$58,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$33,957.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 7          | \$467,533.69           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$52,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 2          | \$132,553.88           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7          | \$457,406.72           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1          | \$74,715.79            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$67,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 10         | \$661,050.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$125,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 139        | \$8,556,086.43         | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>513</b> | <b>\$31,795,808.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWK1    | AMERIFIRST FINANCIAL CORPORATION            | 1          | \$164,803.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1          | \$322,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 1          | \$261,870.11           | 0.86%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.   | 1 | \$562,600.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$1,153,637.00 | 3.77% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1 | \$170,623.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$234,966.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$304,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$841,494.00   | 2.75% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$502,550.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5 | \$1,250,695.00 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$196,665.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$144,807.57   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,580.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$150,239.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$1,811,397.70 | 5.92% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$176,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1 | \$202,350.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$325,850.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$318,250.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$248,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$239,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$128,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$170,568.85   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$260,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$142,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$230,716.83   | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LANDMARK CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              | MAGNA BANK  | 1          | \$349,200.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1          | \$339,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | MI FINANCIAL CORPORATION                                  | 1          | \$328,357.37           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1          | \$228,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$256,740.57           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$207,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5          | \$1,132,744.00         | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                    | 2          | \$327,750.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1          | \$282,625.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                         | 1          | \$308,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                            | 2          | \$567,150.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                       | 1          | \$404,700.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1          | \$228,022.59           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 3          | \$629,087.60           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                                | 2          | \$509,160.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$13,746,797.25        | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$30,603,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWM7    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$68,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$179,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                              | 2          | \$267,932.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 2          | \$155,520.36           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$111,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 2          | \$249,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | AMEGY MORTGAGE                                 | 4  | \$905,359.93    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION          | 10 | \$1,285,149.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$70,500.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                            | 2  | \$240,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 2  | \$505,735.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS       | 3  | \$223,675.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 68 | \$7,990,674.15  | 7.98%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                  | 1  | \$67,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                            | 20 | \$2,345,781.34  | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1  | \$68,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$459,222.57    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                    | 3  | \$405,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                            | 2  | \$317,500.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                            | 11 | \$1,129,350.00  | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                             | 2  | \$404,400.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                       | 1  | \$65,600.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 11 | \$1,283,116.00  | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                            | 3  | \$483,255.95    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$134,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                       | 2  | \$216,850.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 8  | \$608,621.14    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                        | 1  | \$100,120.70    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1  | \$185,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                           | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 2  | \$138,450.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                 | 32 | \$10,752,200.00 | 10.74% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                    | 1  | \$90,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                     | 1  | \$230,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                   | 1  | \$147,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                       | 3  | \$293,333.79    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 9  | \$1,425,319.56  | 1.42%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$112,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 3 | \$339,272.44 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$65,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 2 | \$362,834.36 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 4 | \$662,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$368,233.17 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 5 | \$678,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$372,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$137,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$363,650.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$617,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 2 | \$197,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      |   |                |       |   |        |    |   |  |
| FARMERS BANK & TRUST   | 1 | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE   | 1 | \$77,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$138,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK RICHMOND, NA  | 2 | \$204,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK   | 2 | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$443,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$106,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 3 | \$330,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 4 | \$256,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK  | 4 | \$872,600.00   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$339,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$66,025.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK   | 8 | \$1,423,150.73 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$192,801.87   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK                            | 1 | \$99,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$49,637.52    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 1 | \$94,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC               | 2 | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                        | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$96,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$39,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1 | \$372,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$514,765.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$101,263.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1 | \$45,690.15    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 2 | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$71,889.65    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$186,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2 | \$467,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 7 | \$1,626,972.51 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3 | \$354,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$911,253.92   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4 | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$66,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$438,810.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 2 | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION             | 5  | \$311,882.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$786,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$229,460.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 11 | \$970,781.52   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 6  | \$744,031.63   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$815,475.02   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$58,268.75    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2  | \$198,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 8  | \$1,198,050.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$159,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1  | \$99,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$362,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$379,230.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$74,466.74    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8  | \$1,197,806.88 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2  | \$233,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 2  | \$307,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$88,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |        |   |        |    |   |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION        | 1  | \$100,545.12    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1  | \$41,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$76,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$110,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1  | \$187,873.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 75 | \$11,579,189.35 | 11.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 4  | \$573,700.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1  | \$124,997.65    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.              | 1  | \$81,413.20     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 4  | \$407,700.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 8  | \$734,105.36    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1  | \$143,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 2  | \$266,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 2  | \$154,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$70,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 4  | \$503,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 1  | \$241,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 4  | \$516,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 8  | \$850,907.47    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1  | \$56,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                     | 1  | \$93,500.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB            | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 12 | \$1,254,677.90  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$120,220.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 2  | \$225,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                  | 3  | \$462,980.18    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 2  | \$131,377.23    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL                     | 2  | \$358,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$196,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$443,364.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$189,499.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$710,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$222,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$48,243.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$1,923,400.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$178,992.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 3  | \$399,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$790,700.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 7  | \$644,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2  | \$130,361.03   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$133,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$708,500.30   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    |            |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$147,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$263,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$129,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$544,641.21            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                       | 1          | \$64,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 4          | \$404,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$310,125.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$137,620.98            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$145,697.04            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 65         | \$6,961,081.17          | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>738</b> | <b>\$100,091,381.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWN5    | ABACUS FEDERAL SAVINGS BANK              | 1          | \$250,000.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$149,869.80            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$414,819.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$95,000.00             | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$132,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$82,000.00             | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$92,350.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 13         | \$1,369,685.52          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$116,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 8          | \$1,019,465.60          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                      | 1          | \$65,600.00             | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANK OF SPRINGFIELD  | 5  | \$311,005.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                     | 1  | \$164,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$212,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 10 | \$3,467,000.00 | 13.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$172,000.00   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$114,900.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1  | \$175,750.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$365,724.00   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 2  | \$391,860.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$144,590.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1  | \$148,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$417,000.00   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$91,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 2  | \$259,026.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$387,227.21   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                                       | 1  | \$124,600.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$86,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                       | 2  | \$227,960.25   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 3  | \$544,915.05   | 2.18%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 1  | \$228,250.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$58,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 1  | \$329,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$44,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$209,053.04   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$168,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$133,500.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                          | 1  | \$22,800.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$140,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$347,300.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 4  | \$340,051.43   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$262,400.00   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 3  | \$179,500.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2  | \$394,900.00   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$81,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 1  | \$92,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1  | \$138,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 1  | \$87,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 20 | \$2,843,024.73 | 11.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 1  | \$72,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                 | 2  | \$138,754.17   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                       | 1  | \$83,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 1  | \$220,950.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 3  | \$260,600.00   | 1.04%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIDDELL NATIONAL BANK                       | 1          | \$38,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION                          | 4          | \$545,950.65           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1          | \$124,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$177,056.01           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1          | \$379,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 2          | \$372,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 4          | \$529,200.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1          | \$117,636.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$144,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 1          | \$169,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 1          | \$47,398.18            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$554,550.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 3          | \$191,890.39           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$48,635.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$32,608.72            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$70,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18         | \$1,828,025.65         | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$24,996,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWP0    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB            | 2          | \$82,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$362,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 4          | \$421,035.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 1          | \$73,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$92,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| AMERICAN NATIONAL BANK, TERRELL            | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS      | 1  | \$109,600.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.              | 1  | \$99,284.39    | 0.2%   | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                             | 42 | \$5,102,409.50 | 10.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                        | 7  | \$585,165.25   | 1.16%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                 | 1  | \$92,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                        | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                        | 10 | \$1,030,285.00 | 2.04%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION       | 1  | \$76,800.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                        | 4  | \$811,055.00   | 1.61%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                        | 2  | \$226,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                             | 3  | \$324,220.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                 | 6  | \$546,460.96   | 1.08%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                       | 1  | \$123,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1  | \$52,150.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                             | 19 | \$6,386,500.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                      | 2  | \$167,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 2  | \$466,250.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                       | 3  | \$254,209.17   | 0.5%   | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                         | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                         | 1  | \$282,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK               | 1  | \$111,200.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                        | 3  | \$443,350.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                     | 1  | \$73,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$53,600.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$90,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                              | 1  | \$202,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION                  | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                              | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 3 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                            | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1 | \$105,340.74 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                          | 1 | \$84,395.67  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                           | 3 | \$752,432.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                     | 3 | \$560,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 2 | \$305,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1 | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$78,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1 | \$60,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$191,175.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 4 | \$788,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                   | 1 | \$59,320.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                              | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                           | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$53,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                          | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                         | 1 | \$148,940.46 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$266,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$92,600.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$137,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1 | \$55,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$105,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 6 | \$1,363,000.82 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,152.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$163,744.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 3 | \$239,231.93   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$220,420.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$234,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$589,130.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 6 | \$590,968.60   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$98,585.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 1 | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1 | \$96,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$72,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$214,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$464,975.00   | 0.92% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                                      |    |                |        |   |        |    |   |
|  | NUMARK CREDIT UNION  | 1  | \$95,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                      | 1  | \$138,250.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$134,275.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1  | \$48,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 35 | \$5,669,192.48 | 11.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 1  | \$49,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$272,800.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$188,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$319,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$727,863.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$603,867.94   | 1.2%   | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$50,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$89,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$145,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$93,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$187,312.21   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$722,490.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$137,200.00   | 0.27%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY    | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE                | 2          | \$247,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$112,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$102,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$356,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 6          | \$584,305.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$81,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$285,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$164,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK                          | 2          | \$208,850.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$126,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$37,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 3          | \$686,201.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 32         | \$4,554,589.23         | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$50,502,782.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWQ8    | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$285,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                 | 1          | \$102,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$156,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 2          | \$116,525.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$328,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL CORPORATION                              |   |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA   | 2 | \$236,051.59   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1 | \$116,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 2 | \$257,808.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 1 | \$122,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$245,890.86   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1 | \$412,000.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                                 | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2 | \$279,500.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$154,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1 | \$183,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2 | \$111,766.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$41,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 6 | \$1,131,500.00 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$150,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1 | \$44,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7 | \$911,035.33   | 3.67% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$55,800.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$135,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$251,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$366,450.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$130,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$128,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$104,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$209,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$238,580.00   | 0.96% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUPAGE CREDIT UNION                               | 3  | \$317,100.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                     | 2  | \$345,050.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$230,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                              | 1  | \$125,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                | 1  | \$149,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 1  | \$406,000.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$124,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 1  | \$114,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 2  | \$175,622.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 2  | \$317,096.07   | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                             | 2  | \$255,200.00   | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                  | 2  | \$419,418.18   | 1.69% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                      | 14 | \$2,184,882.00 | 8.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$232,800.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                | 2  | \$206,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$126,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$28,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                    | 2  | \$203,850.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                       | 1  | \$239,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                | 1  | \$136,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                    | 1  | \$367,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                          | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                          | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                                 | 1  | \$243,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                                      | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                                   | 2  | \$241,523.92   | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY                                  | 2  | \$492,500.00   | 1.98% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK  |   |              |       |   |        |    |   |
|  | METRO CREDIT UNION  | 1 | \$175,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$145,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$328,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$115,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$320,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$229,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$61,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$46,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2 | \$498,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$379,946.94 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$372,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$282,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.               | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                  | 1 | \$21,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 3 | \$314,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$302,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1          | \$109,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1          | \$398,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 1          | \$88,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2          | \$316,921.71           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$4,113,920.51         | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,836,588.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AWR6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2          | \$270,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$115,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1          | \$160,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2          | \$247,951.68           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 4          | \$485,105.39           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3          | \$338,999.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1          | \$94,831.64            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                | 1          | \$289,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 6          | \$1,042,407.40         | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$148,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$111,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                     | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                  | 12         | \$1,655,147.00         | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                | 5          | \$350,382.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 3          | \$223,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                                 | 3          | \$295,066.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                               | 2          | \$582,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 2          | \$101,875.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1          | \$176,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 5  | \$729,275.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 6  | \$1,106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 6  | \$701,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$110,237.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$272,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$617,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$369,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 11 | \$1,839,743.85 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$352,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 26 | \$4,805,080.68 | 4.22% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$237,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,344,653.08 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$267,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$211,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 2  | \$153,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$80,065.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$223,360.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 6  | \$713,675.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3  | \$371,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$645,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$201,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF                              | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TEXAS, N.A.   |   |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1 | \$127,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$77,380.18    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$157,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$392,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3 | \$502,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$86,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$257,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$544,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$785,105.55   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$82,844.10    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,573,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$577,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$769,841.21   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 5 | \$956,100.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$1,207,317.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$99,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$386,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION  |   |                |       |   |        |    |   |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$145,162.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$69,125.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 6 | \$775,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 9 | \$1,760,661.06 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 2 | \$251,519.80   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$647,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$155,301.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$47,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$435,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$147,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$129,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$128,705.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$134,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$935,875.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$400,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2 | \$322,428.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$103,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO              |    |                 |        |   |        |    |   |
|  | FIRST PLACE BANK                             | 8  | \$1,389,022.15  | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$70,000.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 4  | \$547,692.23    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$99,707.26     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 88 | \$14,624,863.01 | 12.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2  | \$352,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 1  | \$60,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$29,180.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$137,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$87,250.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 5  | \$688,710.39    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$85,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1  | \$197,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$103,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$87,334.10     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$78,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$697,050.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$218,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 2  | \$176,611.26    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$103,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 3  | \$425,200.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$44,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$351,500.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$845,610.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$392,500.00    | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK               | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.    | 1 | \$252,205.86 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5 | \$843,405.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$47,580.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2 | \$753,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 5 | \$728,838.09 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$63,186.48  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 3 | \$474,535.25 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$145,851.70 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 5 | \$482,890.99 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$953,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4 | \$300,833.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                        | 1 | \$230,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 4 | \$510,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3 | \$310,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                |   |              |       |   |        |    |   |
|  | MIDWESTONE BANK   | 2 | \$217,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3 | \$293,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$131,175.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 6 | \$480,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$148,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$533,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 2 | \$340,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$74,483.92  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$369,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 4 | \$854,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$144,796.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2 | \$443,117.56 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$349,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$197,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$79,545.19  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 10 | \$1,154,532.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$72,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$219,072.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$75,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$352,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$518,807.01   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$390,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$97,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$375,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 14 | \$899,055.35   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$259,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$240,530.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3  | \$148,086.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$115,776.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$444,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 5  | \$616,049.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3  | \$448,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$781,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 2  | \$368,126.29   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$274,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$248,896.17   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$300,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$289,807.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$348,382.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 7  | \$954,628.37   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$109,770.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$117,615.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3  | \$308,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 5  | \$548,085.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 10 | \$1,487,347.38 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$327,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$37,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4  | \$545,098.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$226,031.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        |            |                         |             |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$57,700.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2          | \$273,638.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$295,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$255,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$235,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$131,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 4          | \$242,495.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$71,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$100,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 7          | \$593,137.38            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 139        | \$20,658,265.80         | 18.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>811</b> | <b>\$113,860,781.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14         | \$2,015,563.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 31         | \$5,585,369.47          | 27.69%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$1,632,500.00          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 24         | \$3,946,639.12          | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$115,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$190,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,033,845.96          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$503,000.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$86,000.00             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$194,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$2,869,165.21          | 14.23%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |   | <b>134</b>     | <b>\$20,171,082.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417AWT2    | ACHIEVA CREDIT UNION                                   | 2 | \$279,000.00   | 0.84%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 1 | \$136,933.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                          | 1 | \$551,200.00   | 1.66%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANDREWS FEDERAL CREDIT UNION                           | 1 | \$135,017.89   | 0.41%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE CREDIT UNION                             | 1 | \$289,800.00   | 0.87%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                                    | 1 | \$268,505.46   | 0.81%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA BANK FSB  | 1 | \$160,787.99   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO                            | 1 | \$70,474.10    | 0.21%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK MUTUAL  | 1 | \$148,800.00   | 0.45%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                                    | 3 | \$546,750.00   | 1.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$142,150.00   | 0.43%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION                          | 3 | \$688,200.00   | 2.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CASHCALL, INC.   | 3 | \$1,052,100.00 | 3.16%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE COMPANY                               | 2 | \$211,420.00   | 0.64%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COASTAL STATES MORTGAGE CORPORATION                    | 1 | \$115,500.00   | 0.35%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLONIAL SAVINGS FA                                    | 2 | \$393,234.83   | 1.18%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA CREDIT UNION                                  | 1 | \$209,250.00   | 0.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY CREDIT UNION OF LYNN                         | 1 | \$100,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                   | 3 | \$559,002.28   | 1.68%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$95,700.00    | 0.29%                  | 0           | \$0.00   | NA            | 0 |          |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$798,850.00   | 2.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | FIDELITY BANK MORTGAGE                                 | 1 | \$257,000.00   | 0.77%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$160,000.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              |  | 2 | \$512,650.00   | 1.54%                  | 0           | \$0.00   | NA            | 0 |          |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                           |   |              |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1 | \$179,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1 | \$253,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 2 | \$586,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$262,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$245,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$198,138.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1 | \$198,238.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$276,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$116,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 3 | \$755,200.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$308,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$387,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 2 | \$288,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$250,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                      | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$230,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                   | 1 | \$285,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 1 | \$279,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 2 | \$444,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1 | \$300,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                 | 1 | \$187,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2 | \$543,300.00 | 1.63% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$184,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2  | \$208,011.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 3  | \$271,591.23   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$259,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$249,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1  | \$81,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 12 | \$2,984,540.00 | 8.97% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$147,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$278,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 2  | \$521,403.14   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$312,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 5  | \$658,835.23   | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 1  | \$343,800.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$432,394.58   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                             | 1  | \$144,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                     | 1  | \$178,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                          | 1  | \$177,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                     | 1  | \$145,200.43   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 1  | \$142,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$218,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE<br>CORPORATION                               | 1  | \$76,297.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                    | 1  | \$325,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                 | 9  | \$1,351,270.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                       | 1  | \$171,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1  | \$211,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$190,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TWINSTAR CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              | ULSTER SAVINGS BANK                                       | 1          | \$212,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$210,048.35           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                       | 1          | \$87,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK   | 1          | \$129,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 8          | \$1,831,200.00         | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$418,700.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC  | 1          | \$267,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$5,178,346.79         | 15.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$33,265,420.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AWU9    | CASHCALL, INC.  | 1          | \$150,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 1          | \$282,250.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                    | 1          | \$227,500.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$288,850.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1          | \$132,800.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 5          | \$1,048,399.41         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 1          | \$157,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK  | 1          | \$222,600.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2          | \$327,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 5          | \$1,172,604.05         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3          | \$637,170.64           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1          | \$152,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1          | \$119,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                              | 1          | \$247,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                      | 1          | \$206,250.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$522,400.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2          | \$447,223.24           | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL CREDIT UNION   | 1         | \$252,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$379,400.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1         | \$284,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                                | 1         | \$161,606.35           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.                          | 1         | \$245,250.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 3         | \$531,100.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 3         | \$513,423.43           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT<br>UNION                                   | 1         | \$275,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                             | 1         | \$212,500.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,627,881.81         | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,824,758.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31417AWV7    | ABBEVILLE BUILDING<br>AND LOAN, SSB                        | 1         | \$137,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                                | 1         | \$88,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 4         | \$571,364.32           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                             | 1         | \$350,774.83           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                                 | 1         | \$108,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                              | 3         | \$266,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                      | 3         | \$650,711.97           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                     | 2         | \$454,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                           | 1         | \$172,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$396,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                | 2         | \$271,097.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                              | 7         | \$1,121,850.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 2         | \$364,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII   | 3         | \$597,528.78           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 3         | \$346,382.00           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON   | 1  | \$184,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$949,408.03   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION   | 3  | \$592,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 22 | \$5,412,100.00 | 9.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 1  | \$234,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 2  | \$288,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$79,865.10    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK   | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1  | \$241,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$173,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$838,644.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$323,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$326,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 3  | \$647,162.07   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$184,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$286,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 2  | \$435,300.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 20 | \$2,577,135.95 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$643,496.97   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 3  | \$601,715.56   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,383,350.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$99,711.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$403,584.85   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$261,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$301,730.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$233,325.39   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$393,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$289,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$171,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$370,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$141,840.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 2  | \$545,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$255,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION         | 1  | \$283,800.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$1,165,555.84 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$385,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$107,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$158,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                     |    |                |        |   |        |    |   |
|  | NAPUS FEDERAL CREDIT UNION                | 2  | \$283,243.15   | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$163,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$208,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 19 | \$5,963,130.36 | 10.93% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$239,350.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$443,000.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$222,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$129,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$70,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$180,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$3,724,376.80 | 6.82%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$501,422.47   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$135,500.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$209,700.00   | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$122,176.30   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$105,000.00   | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$268,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$159,358.75   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$250,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$165,500.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$272,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                          | 1  | \$158,950.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 9  | \$1,851,400.00 | 3.39%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2  | \$195,822.50   | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1  | \$225,756.30   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                        | 1  | \$87,180.05    | 0.16%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$95,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$70,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$84,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$180,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$112,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$98,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$758,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$84,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 6          | \$990,857.35           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$301,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$5,283,377.23         | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$54,573,936.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWW5    | AMERICAN BANK                                   | 1          | \$95,444.77            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4          | \$690,169.44           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                         | 1          | \$235,256.85           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2          | \$472,500.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$210,345.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$212,900.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$406,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION   | 1 | \$324,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY   | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$648,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$115,835.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$277,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$169,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$767,137.00 | 3.04% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$133,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 5 | \$819,660.00   | 3.25% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                         | 1 | \$83,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                   | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 7 | \$1,467,650.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 2 | \$449,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1 | \$162,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$72,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,657.15   | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$115,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 1 | \$117,410.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                 | 2 | \$382,000.00   | 1.52% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 3 | \$350,247.47   | 1.39% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                          | 1 | \$218,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 1 | \$58,836.87    | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                            | 4 | \$1,373,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$178,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                  | 1 | \$83,139.58    | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 1 | \$365,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$73,595.94    | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                          | 1 | \$86,400.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         |            |                        |             |          |               |    |          |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION    | 1          | \$71,700.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 2          | \$554,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NRL FEDERAL CREDIT UNION                     | 1          | \$162,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                     | 1          | \$398,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3          | \$635,099.03           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.                | 1          | \$274,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1          | \$89,350.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | RIDDELL NATIONAL BANK                        | 1          | \$114,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION                  | 1          | \$125,590.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION                | 1          | \$208,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                            | 1          | \$319,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                | 1          | \$411,550.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                       | 1          | \$43,718.47            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$209,900.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$70,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$194,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 29         | \$5,046,171.67         | 20.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$25,202,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AWX3    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$586,439.22           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$416,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALPENA ALCONA AREA CREDIT UNION       | 1  | \$191,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.               | 5  | \$728,850.74   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION          | 1  | \$46,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 3  | \$298,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 2  | \$333,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$271,118.44   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$317,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$131,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$125,685.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 7  | \$862,200.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 1  | \$158,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 27 | \$4,065,717.13 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                            | 3  | \$604,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$89,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 3  | \$426,558.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$128,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$314,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$854,300.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$591,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$85,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 6  | \$1,400,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3  | \$320,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$489,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW        | 1  | \$347,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FUNDING                                |   |                |       |   |        |    |   |
|  | BUSEY BANK                                      | 1 | \$193,471.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4 | \$960,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1 | \$286,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$130,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,459,230.86 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1 | \$98,193.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1 | \$93,697.25    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$182,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2 | \$185,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3 | \$577,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$159,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$382,460.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$97,729.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$849,534.38   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 3 | \$548,100.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$70,482.37    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$418,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$59,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK  |   |                |       |   |        |    |   |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$93,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 5 | \$599,835.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$466,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$560,002.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 3 | \$740,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$194,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$900,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 3 | \$570,576.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$150,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,473.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$239,336.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$205,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2 | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$438,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7 | \$1,135,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         | 4  | \$454,221.69   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO          | 1  | \$358,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$685,587.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 13 | \$2,567,609.58 | 2.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$1,154,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                    | 1  | \$308,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                 | 1  | \$131,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 16 | \$3,210,900.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$141,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$286,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                | 2  | \$451,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 3  | \$449,709.24   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$300,681.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 1  | \$257,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                   | 1  | \$41,710.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION               | 1  | \$271,237.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                            | 2  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE              | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$224,741.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                 | 1  | \$165,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION               | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$233,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1  | \$72,610.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 3  | \$654,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$58,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.          | 2  | \$547,091.54   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 3  | \$511,078.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$216,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$405,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 3  | \$547,886.97   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 12 | \$3,916,850.00 | 3.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$228,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$42,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$80,960.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 5  | \$573,045.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 3  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$164,135.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                   | 2  | \$376,713.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3  | \$550,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 2  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$69,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                          |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                                    | 4 | \$850,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2 | \$525,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$617,900.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$256,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$238,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 1 | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$94,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$206,419.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$397,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$376,900.76   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$108,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 6 | \$1,527,532.17 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$385,472.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY |   |              |       |   |        |    |   |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 3 | \$940,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$82,160.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                            | 2 | \$253,098.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION              | 4 | \$863,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                        | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 2 | \$115,790.18 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                    | 1 | \$56,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                             | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION                       | 1 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$128,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 2 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                   | 1 | \$206,338.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                            | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 3 | \$767,846.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4 | \$475,839.89 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 5 | \$854,368.20 | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$79,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$615,201.13   | 0.61% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK   | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 1 | \$110,702.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$363,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$146,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2 | \$208,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 5 | \$1,119,915.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$311,383.17   | 0.31% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$63,168.97    | 0.06% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$266,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$613,123.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3 | \$751,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$136,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$152,676.62            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$231,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$257,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$159,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1          | \$177,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 5          | \$864,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$291,245.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$454,060.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 106        | \$20,197,402.34         | 20.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>555</b> | <b>\$100,759,891.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AWY1    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$249,318.38            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$361,847.38            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$125,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$266,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$546,559.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$212,300.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2          | \$325,700.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 1          | \$63,500.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 9          | \$1,530,600.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$105,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 13         | \$2,052,697.47          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$128,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1          | \$117,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 3          | \$660,500.00            | 1.32%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                                | 1 | \$136,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                       | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 4 | \$1,166,250.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                    | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 1 | \$201,456.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$91,716.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 6 | \$1,008,749.43 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                      | 1 | \$50,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$223,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                    | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$398,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$273,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$168,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 2 | \$258,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3 | \$639,095.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3 | \$254,750.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$201,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$93,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3 | \$462,836.41   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST EASTERN MORTGAGE CORPORATION              | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 3 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 3 | \$432,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$437,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3 | \$660,700.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 5 | \$493,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6 | \$871,200.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$934,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                        | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$100,807.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$91,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                        |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$89,212.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 3 | \$318,689.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$78,582.12  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$238,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$194,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$73,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                    | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1 | \$52,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 3 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$72,149.69  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 2 | \$146,785.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 2 | \$565,185.95 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                   | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                             | 2 | \$453,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                    |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                      | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$201,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$188,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$400,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3 | \$502,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$588,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$472,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$80,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$115,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE   | 1 | \$87,670.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3 | \$415,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$456,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$74,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 1 | \$69,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 2 | \$208,289.23 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1 | \$206,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY  | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST   | 1 | \$113,598.14 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.   | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1 | \$318,130.25 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1 | \$224,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$142,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$479,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3          | \$548,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 62         | \$11,243,003.36        | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$50,117,513.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AWZ8    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$232,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$236,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$342,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$98,427.10            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$167,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$142,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$60,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 5          | \$634,380.84           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$73,850.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,915,100.00         | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$508,651.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$408,118.44           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$129,715.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$182,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$356,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$316,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 12         | \$2,203,637.58         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4          | \$781,282.95           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$273,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                             | 28 | \$4,531,146.04 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$457,737.34   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$231,136.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$268,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$450,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$149,585.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$725,202.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$226,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$243,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$216,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$157,274.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$194,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 4  | \$949,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,425,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,053,450.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$285,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$176,427.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$356,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$230,380.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$445,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,343,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$59,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$231,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$350,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC              |   |                |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                | 2 | \$116,315.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 9 | \$1,866,658.52 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                 | 1 | \$90,373.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 3 | \$192,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1 | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 3 | \$568,590.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$82,175.34    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 5 | \$752,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 3 | \$638,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 3 | \$254,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3 | \$412,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.          | 1 | \$234,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 2 | \$247,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                | 1 | \$106,640.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$347,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1 | \$137,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2 | \$297,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 2 | \$316,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$200,455.29   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                       |   |                |       |   |        |    |   |
|  | DIME BANK   | 1 | \$340,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,038,185.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$577,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$227,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY             | 1 | \$65,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$489,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 6 | \$713,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 6 | \$822,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 3 | \$380,642.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$517,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$451,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$858,425.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1 | \$116,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$161,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$275,247.49   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1 | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$90,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$56,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$639,936.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$505,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$299,182.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$39,900.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5  | \$598,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,523,550.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,306,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3  | \$230,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 2  | \$295,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$398,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 5  | \$947,125.35   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 22 | \$5,605,895.00 | 3.63% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 12 | \$2,943,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$457,835.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL<br>BANK SSB            | 2  | \$153,905.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT<br>UNION              | 1  | \$68,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 17 | \$3,009,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GECU                                     | 1  | \$52,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$68,937.16    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 7  | \$1,198,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT<br>UNION                | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL<br>FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                | 2  | \$303,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK<br>AND TRUST, FSB     | 1  | \$143,556.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION            | 1  | \$238,189.59   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 2  | \$257,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK             | 4  | \$626,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB    | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL<br>BANK THE           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                               | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK                              | 1  | \$323,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT UNION    | 1  | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION              | 1  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL       | 1  | \$126,848.30   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                         |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION           | 5  | \$562,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1  | \$57,339.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$341,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$608,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$835,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                  | 1  | \$361,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$257,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4  | \$482,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$312,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 10 | \$2,888,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 3  | \$768,954.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$199,447.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$109,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 5  | \$537,865.45   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$119,612.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$58,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$454,025.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 2  | \$193,825.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$118,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 2 | \$268,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$711,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                     | 1 | \$330,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 5 | \$1,410,603.16 | 0.91% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$660,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 2 | \$336,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                              | 3 | \$722,966.54   | 0.47% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 2 | \$290,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$111,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 2 | \$454,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 3 | \$379,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$91,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                                     | 2 | \$218,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 3 | \$284,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$316,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$258,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                    | 1 | \$370,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      |    |                |       |   |        |    |   |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$535,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$128,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$415,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$482,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$224,026.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$221,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$670,526.03   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 3  | \$293,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$329,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$407,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$323,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$3,357,528.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5  | \$1,352,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 4  | \$681,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$295,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$749,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$325,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$142,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
|  | PURDUE FEDERAL<br>CREDIT UNION                       | 3 | \$277,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 2 | \$337,370.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 2 | \$204,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 2 | \$374,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                     | 1 | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION      | 3 | \$737,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 9 | \$1,029,335.35 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4 | \$630,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 2 | \$247,905.57   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                     | 4 | \$1,192,329.74 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                    | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                      | 1 | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 2 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                            | 2 | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                     | 1 | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2 | \$406,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$500,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                     | 1 | \$298,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                        | 4 | \$1,104,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 2 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$714,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$112,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 10 | \$1,650,145.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$266,638.88   | 0.17% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 3  | \$320,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION  | 1  | \$311,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 1  | \$92,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$69,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$762,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3  | \$683,577.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$213,602.16   | 0.14% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 3  | \$350,313.54   | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$373,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 6  | \$1,902,603.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$454,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY                                      | 1  | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$410,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2  | \$400,330.28   | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$832,318.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 4  | \$522,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1  | \$174,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 4  | \$473,511.60   | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1  | \$280,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$334,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$240,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$139,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$320,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 1          | \$205,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$78,784.60             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$190,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 3          | \$149,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$549,900.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$369,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1          | \$155,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$339,711.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$374,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$206,094.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 3          | \$403,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 175        | \$30,648,950.34         | 19.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>865</b> | <b>\$154,367,579.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AX20    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$444,861.12            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$562,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 2          | \$345,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$164,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$390,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$254,625.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ALASKA USA FEDERAL CREDIT UNION        |    |                |       |   |        |      |
|  | ALERUS FINANCIAL                       | 1  | \$380,650.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 2  | \$480,930.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3  | \$539,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                         | 3  | \$927,300.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$922,775.65   | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$354,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$822,113.76   | 0.31% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$313,620.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 9  | \$3,358,326.01 | 1.25% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                         | 6  | \$1,335,600.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$320,100.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$193,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                    | 27 | \$5,903,751.84 | 2.19% | 0 | \$0.00 | NA 0 |
|  | AUBURNBANK                             | 1  | \$384,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                      | 9  | \$2,554,850.00 | 0.95% | 0 | \$0.00 | NA 0 |
|  | BANCROFT STATE BANK                    | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                            | 4  | \$867,175.10   | 0.32% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                         | 7  | \$2,244,514.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | BANK OF NEW ORLEANS                    | 2  | \$703,400.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                         | 2  | \$460,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                       | 4  | \$1,497,385.88 | 0.56% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                     | 2  | \$337,200.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                    | 2  | \$482,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                         | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2 | \$413,318.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,197,160.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1 | \$205,461.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$158,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2 | \$449,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$390,214.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 4 | \$1,060,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9 | \$1,911,513.21 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,488,352.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$200,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$200,490.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1 | \$241,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$167,752.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$382,909.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$814,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4 | \$948,882.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$415,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION                     |    |                |       |   |        |    |   |
|  | COMMUNITY SAVINGS BANK                    | 2  | \$696,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$178,593.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$191,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$214,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 2  | \$636,810.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$1,401,871.13 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$470,786.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$743,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 2  | \$405,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 6  | \$1,854,023.42 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$452,769.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 3  | \$1,571,931.87 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 12 | \$3,381,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 11 | \$3,126,879.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$546,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                     | 1  | \$227,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$1,054,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 4  | \$1,008,734.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2  | \$404,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY,       | 1  | \$172,898.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | LTD.   |    |                |       |   |        |      |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$307,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 5  | \$1,236,535.00 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY               | 1  | \$415,796.34   | 0.15% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$997,300.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,523,746.96 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$2,089,200.00 | 0.78% | 0 | \$0.00 | NA 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$872,426.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,229,303.84 | 0.46% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$1,169,320.50 | 0.43% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 2  | \$528,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$307,425.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 1  | \$166,250.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | FIRST PLACE BANK   | 23 | \$7,128,430.24 | 2.65% | 0 | \$0.00 | NA 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1  | \$377,200.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 19 | \$5,654,350.00 | 2.1%  | 0 | \$0.00 | NA 0 |
|  | FIRST TRUST SAVINGS BANK                                     | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  |  | 2  | \$341,750.00   | 0.13% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | FRANKENMUTH CREDIT UNION                           |   |                |       |   |        |      |
|  | FREMONT BANK                                       | 7 | \$2,068,134.00 | 0.77% | 0 | \$0.00 | NA 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 7 | \$2,230,670.00 | 0.83% | 0 | \$0.00 | NA 0 |
|  | GATEWAY BUSINESS<br>BANK                           | 1 | \$585,600.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 1 | \$333,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GEORGETOWN SAVINGS<br>BANK                         | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | GESA CREDIT UNION                                  | 2 | \$319,787.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC  | 2 | \$386,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                                 | 2 | \$523,700.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2 | \$577,200.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | GSF MORTGAGE<br>CORPORATION                        | 1 | \$409,813.67   | 0.15% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$168,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 1 | \$280,250.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | HAMPDEN BANK                                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND BANK                                     | 2 | \$596,179.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$386,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 2 | \$654,200.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1 | \$580,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | HOME STATE BANK                                    | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                                      | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | HONOLULU<br>HOMELANS, INC.                         | 1 | \$581,050.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2 | \$339,250.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$231,673.11   | 0.09% | 0 | \$0.00 | NA 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 2 | \$382,500.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | ILLINOIS NATIONAL<br>BANK                          | 1 | \$190,600.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | INVESTORS BANK                                     | 6 | \$1,951,250.00 | 0.72% | 0 | \$0.00 | NA 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$292,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.       | 3  | \$1,150,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 2  | \$335,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 6  | \$1,677,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 6  | \$1,717,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$1,049,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 9  | \$1,916,624.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 22 | \$7,399,200.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1  | \$415,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$375,410.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 2  | \$349,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION               | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$1,195,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,047,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$290,571.30   | 0.11% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 2  | \$381,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 6  | \$1,399,732.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|   | 3  | \$997,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                       |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$334,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 1 | \$355,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$155,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$516,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4 | \$1,229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 4 | \$992,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$166,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$379,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$735,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 7 | \$1,530,284.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 2 | \$505,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 3 | \$1,021,225.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 3 | \$668,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 4 | \$1,114,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1 | \$160,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 5 | \$1,405,701.56 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 4  | \$1,154,919.05 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 10 | \$3,150,709.27 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$213,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5  | \$1,696,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$272,640.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$709,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$207,563.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$313,589.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 8  | \$4,412,100.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$161,719.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$361,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$1,001,628.02 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,001,050.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$366,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 30 | \$9,884,698.00 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,090,840.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$282,121.92   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY       |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                 | 3  | \$724,711.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                   | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1  | \$199,421.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                              | 3  | \$557,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 3  | \$739,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION             | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION             | 2  | \$356,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 3  | \$530,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 4  | \$906,441.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                   | 1  | \$327,080.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                              | 2  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 5  | \$1,207,327.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY       | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 11 | \$2,236,775.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                    | 5  | \$1,935,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$965,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                       | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                         | 2  | \$639,959.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 8  | \$1,863,060.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK                        | 1  | \$276,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$322,872.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$243,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$185,545.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1  | \$160,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$430,197.25   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                    | 1  | \$382,218.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 10 | \$2,499,844.11 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$671,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$239,571.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$277,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 2  | \$516,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$163,574.33   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$524,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 14 | \$4,796,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$288,722.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,264,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 2  | \$408,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$405,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 204        | \$61,530,459.35         | 22.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>958</b> | <b>\$269,173,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX38    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$479,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$687,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                         | 1          | \$332,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$300,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$842,359.88            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$388,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 9          | \$2,008,864.23          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 3          | \$841,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,886,639.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$389,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$504,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$295,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$757,006.37            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 18         | \$5,702,859.99          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 18         | \$3,776,200.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 3          | \$765,850.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 22         | \$4,869,887.54          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 2          | \$427,278.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1          | \$300,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 6          | \$1,409,342.83          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCROFT STATE BANK                          | 1          | \$245,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                                   | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 10 | \$1,891,851.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,693,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$231,910.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 2  | \$585,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 1  | \$439,380.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 4  | \$898,466.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$296,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$463,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$4,037,451.23 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 3  | \$776,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$201,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 4  | \$1,159,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 3  | \$554,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$495,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 3  | \$577,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                | 2  | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$179,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 3  | \$914,265.28   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK                               | 2  | \$523,261.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 1  | \$416,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$219,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$2,347,730.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                             |    |                |       |   |        |    |   |
|  | COLE TAYLOR BANK                                  | 4  | \$1,058,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                         | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 2  | \$444,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 2  | \$511,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$438,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$458,829.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$512,293.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3  | \$1,037,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5  | \$1,308,693.04 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$360,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 10 | \$2,626,550.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$353,045.72   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6  | \$1,575,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 5  | \$1,424,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,517,638.08 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 2  | \$332,990.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 6  | \$1,322,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                   | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$1,354,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$273,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 2 | \$650,272.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 8 | \$2,179,989.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$807,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,205,766.18 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9 | \$2,393,062.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$316,945.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$1,478,605.33 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 3 | \$592,013.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$165,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1 | \$194,813.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$288,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 2 | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                                 | 14 | \$4,450,170.15 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION         | 18 | \$4,864,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                               | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                     | 6  | \$1,594,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION          | 10 | \$2,776,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                         | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$391,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 1  | \$218,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                 | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                | 3  | \$1,169,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                    | 2  | \$565,025.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                     | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                        | 3  | \$579,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                  | 1  | \$273,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                    | 1  | \$177,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                   | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                      | 2  | \$848,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                      | 2  | \$528,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                    | 4  | \$888,520.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION            | 1  | \$224,032.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                        | 1  | \$162,460.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK,<br>A FEDERAL SAVINGS<br>BANK | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                   | 3  | \$1,032,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                        | 2  | \$674,415.26   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC.          | 3  | \$780,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION               | 1  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$375,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 10 | \$3,153,400.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$368,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 8  | \$2,424,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 5  | \$934,183.78   | 0.36% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 29 | \$9,786,156.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 4  | \$1,302,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 5  | \$1,375,110.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 5  | \$1,262,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                       | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                            | 1  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1  | \$167,764.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$371,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$1,051,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$192,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 7  | \$1,546,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK              | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$407,955.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2 | \$418,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$253,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$213,666.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$322,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 3 | \$716,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3 | \$1,058,803.34 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 2 | \$635,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 4 | \$769,328.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                | 2 | \$437,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 1 | \$221,644.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$189,332.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                          | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 4 | \$1,095,245.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                | 2 | \$469,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                         | 1 | \$150,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                                | 1 | \$166,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                           | 4 | \$805,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | OCEANFIRST BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 6  | \$2,165,797.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$693,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$361,802.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$869,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 7  | \$2,287,671.04 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,615,881.81 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$375,610.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 9  | \$2,544,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$247,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$167,903.71   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$167,450.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 2  | \$925,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,103,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1  | \$174,930.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 2  | \$359,940.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN                            | 1  | \$344,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 19 | \$5,432,080.00  | 2.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 34 | \$11,032,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$323,740.33    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 5  | \$1,174,732.38  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$395,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$362,052.59    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 6  | \$1,497,937.48  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$191,682.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$243,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$729,300.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$378,404.39    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$224,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3  | \$908,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$245,680.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$837,496.93    | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$315,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$492,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$528,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$663,225.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,535,480.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$645,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$499,552.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$655,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$377,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$469,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$607,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$409,544.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$233,381.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$1,008,867.42 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$397,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$964,634.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 11 | \$3,572,164.03 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,469,188.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$190,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 7          | \$2,391,450.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$236,241.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$748,144.91            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$676,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$562,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$202,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$295,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$154,850.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$195,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$235,659.97            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 166        | \$49,581,710.73         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>951</b> | <b>\$261,765,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX46    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$463,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$342,913.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$159,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$617,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 12         | \$2,649,138.87          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 2          | \$514,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 2  | \$495,082.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1  | \$243,913.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 15 | \$5,177,100.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 13 | \$2,847,738.81 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$402,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 27 | \$6,702,658.89 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 4  | \$1,129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 3  | \$685,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 11 | \$2,705,883.84 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,368,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 3  | \$711,840.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$163,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 2  | \$355,183.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$834,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$180,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$241,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$576,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$481,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 11 | \$3,740,989.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE STATE BANK                    | 1 | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 2 | \$358,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$758,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 4 | \$1,492,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 3 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$172,545.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 3 | \$794,822.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$907,879.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$2,462,746.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$187,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$310,220.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$331,360.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$808,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO                          |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 2  | \$470,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$204,405.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$578,006.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$2,040,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$743,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2  | \$572,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1  | \$223,772.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 10 | \$2,951,375.56 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$923,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$157,785.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 4  | \$1,191,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$178,340.93   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$2,420,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$290,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$711,560.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$329,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 8  | \$1,757,524.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$474,378.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$173,337.54   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$270,442.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2  | \$650,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$301,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$1,160,242.06 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5  | \$1,418,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$238,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,174,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,369,907.22 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$498,392.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$287,575.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 3  | \$724,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 17 | \$4,497,607.37 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$326,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 22 | \$6,402,389.07 | 2.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO<br>RICO                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                      | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                                     | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 10 | \$2,738,568.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 8  | \$2,059,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 3  | \$820,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                 | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK                      | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 2  | \$579,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION          | 2  | \$446,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.               | 3  | \$604,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK                         | 1  | \$188,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 6  | \$1,605,203.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                              | 1  | \$186,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 2  | \$600,659.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 3  | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$214,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2  | \$546,061.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$302,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 3  | \$942,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 2  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,280,300.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 9  | \$2,954,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,322,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,341,533.03 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 20 | \$6,235,480.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$809,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$808,686.81   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$579,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$783,256.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$634,167.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 5  | \$1,305,028.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                            | 1 | \$216,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 6 | \$1,467,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$279,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5 | \$1,426,004.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$531,675.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$615,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$579,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$573,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                           | 1 | \$299,060.89   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$630,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$1,396,925.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 2 | \$429,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |      |
|--|---------------------------------------|---|----------------|-------|---|--------|------|
|  | NUVISION FEDERAL CREDIT UNION         |   |                |       |   |        |      |
|  | OCEANFIRST BANK                       | 3 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$174,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$657,200.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | OPES ADVISORS, INC                    | 2 | \$723,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$369,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2 | \$482,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | PARK BANK                             | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,239,113.58 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$803,000.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$546,500.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK                          | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,465,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
|  | PIONEER BANK                          | 2 | \$443,400.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$758,400.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$431,100.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$1,006,236.56 | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$237,734.53   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PROVIDENT CREDIT UNION                | 5 | \$1,178,900.00 | 0.47% | 0 | \$0.00 | NA 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 3 | \$626,400.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | QUALSTAR CREDIT UNION                 | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | RABOBANK, N.A.                        | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                         | 2  | \$621,600.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$230,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                         | 1  | \$228,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                      | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 21 | \$5,577,700.00  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 2  | \$496,328.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 30 | \$10,168,070.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4  | \$1,186,860.87  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$171,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$160,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$164,756.92    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 2  | \$441,767.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5  | \$1,470,450.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 2  | \$421,656.54    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 4  | \$864,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 5  | \$1,420,992.83  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$608,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2  | \$397,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 2  | \$376,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF NEW PRAGUE   | 1  | \$405,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$209,380.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$512,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$166,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 16 | \$3,033,575.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$1,215,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$349,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$1,008,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$634,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$722,306.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$849,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$201,303.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8  | \$2,162,199.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2  | \$556,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$211,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 3  | \$686,590.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT                                     | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$361,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 6          | \$1,992,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$930,950.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3          | \$725,300.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$162,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$363,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 169        | \$44,689,234.24         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>935</b> | <b>\$249,633,308.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX53    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$627,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$194,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$334,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$213,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$207,850.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$294,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$459,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$185,732.01            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$775,021.55            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5          | \$1,155,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,519,300.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$161,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.              |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$901,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 5  | \$978,730.64   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$477,810.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$2,314,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,441,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 19 | \$4,048,699.80 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$338,522.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$239,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$1,143,765.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                          | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 5  | \$1,106,530.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 3  | \$1,220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$404,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$175,325.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$551,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$228,714.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,702,563.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$222,845.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$426,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6  | \$2,003,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$394,942.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$167,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$190,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$224,176.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$194,463.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$967,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$2,626,704.00 | 1.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK  | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2 | \$326,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 3 | \$741,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$485,031.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$573,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$377,041.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$1,982,110.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$159,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$555,310.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 9 | \$2,245,942.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$219,656.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 6 | \$1,825,670.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,381,046.42 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$165,149.60   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$209,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 3 | \$736,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$643,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$798,716.45   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$1,351,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$413,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$151,775.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4  | \$911,078.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$368,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$2,136,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$566,875.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,791,285.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                      | 1  | \$325,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$3,373,160.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,058,750.00 | 1.62% | 0 | \$0.00 | NA | 0 |

|                                   |    |                |       |   |        |    |   |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO             | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                | 2  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST              | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION          | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 3  | \$835,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 20 | \$5,230,444.18 | 2.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$231,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GECU                              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                         | 1  | \$317,013.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 4  | \$1,007,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 2  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION          | 1  | \$223,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 7  | \$2,129,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION            | 2  | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                    | 6  | \$1,529,985.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION        | 2  | \$373,361.28   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION              | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME BANK                         | 5  | \$1,046,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 2  | \$523,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK         | 3  | \$1,060,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.            | 5  | \$1,656,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                    | 1  | \$173,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION          | 2  | \$445,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY       | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$297,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 4  | \$1,182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.          | 2  | \$747,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$383,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 9  | \$2,613,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$2,086,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 4  | \$1,354,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$492,340.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 25 | \$8,459,620.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2  | \$315,383.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1  | \$188,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,366,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$778,336.55   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1  | \$218,253.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1  | \$297,360.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,153,520.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$410,480.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$794,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$193,870.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 5  | \$1,022,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$361,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 6  | \$1,511,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$154,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$1,623,262.45 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$430,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$467,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$657,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 5  | \$1,920,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 3  | \$736,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                      | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 5  | \$1,229,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$672,117.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 13 | \$3,181,614.82 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK                                    | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$168,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 8  | \$2,191,375.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$471,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2  | \$419,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$231,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 1  | \$243,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS<br>BANK FSB                 | 1  | \$251,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                 | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 2  | \$830,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$475,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$274,510.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$174,383.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                         | 1  | \$256,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 2  | \$665,781.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 16 | \$4,933,300.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 25 | \$8,138,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION                      | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1  | \$169,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$206,626.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$237,649.38   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 4  | \$1,334,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$165,754.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$975,950.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$197,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$222,186.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$704,734.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,853,332.77 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$1,205,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$916,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 17 | \$3,390,767.22 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY INC.              | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 3  | \$851,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,041,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6  | \$1,617,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$399,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$695,242.32   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$480,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 3  | \$706,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 12 | \$3,250,910.86 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$491,717.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$486,225.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$488,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$208,791.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 5  | \$1,439,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$1,156,875.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$344,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$804,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  |            |                         |             |          |               |    |          |
|              | WESTBURY BANK                                | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$170,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 189        | \$51,986,821.72         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>939</b> | <b>\$249,986,320.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX61    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$337,250.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,012,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$594,505.66            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$281,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$167,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$172,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$595,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,345,537.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 2          | \$678,429.48            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$295,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$197,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$524,868.35            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$163,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 7  | \$2,141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 20 | \$4,509,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$571,050.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 29 | \$6,744,477.51 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 3  | \$825,480.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$1,849,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 6  | \$1,387,536.09 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,448,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$980,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$326,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,864,300.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$399,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$836,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$974,640.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,371,120.49 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$484,951.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHELSEA GROTON BANK   |   |                |       |   |        |    |   |
|  | CITIZENS 1ST BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$387,143.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                             | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 9 | \$3,040,275.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$157,977.86   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$188,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$820,399.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$320,940.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$452,782.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$649,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$452,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 8 | \$2,592,382.00 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |   |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 9 | \$2,530,361.93 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$973,232.25   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3 | \$746,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 7 | \$2,354,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,154,671.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2 | \$588,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2 | \$602,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 4 | \$1,117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 3 | \$586,350.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$743,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$490,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$344,899.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                     | 2  | \$696,587.51   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9  | \$2,275,417.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$553,588.66   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$302,614.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$693,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$2,310,595.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$807,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,061,924.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$374,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$316,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$2,577,787.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 19 | \$5,525,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                                | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 5  | \$1,441,665.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 7  | \$2,186,016.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA                                  | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$236,166.77   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION             |   |                |       |   |        |    |   |
|  | GREAT LAKES CREDIT UNION               | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2 | \$427,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 3 | \$640,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1 | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 2 | \$570,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                   | 3 | \$1,002,113.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1 | \$153,504.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 2 | \$514,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION        | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$176,225.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 2 | \$521,128.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3 | \$615,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$317,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 6 | \$1,178,391.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$277,542.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$209,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 3 | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 4 | \$1,274,520.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 2 | \$604,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 4 | \$1,328,505.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$640,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$1,247,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 6  | \$1,365,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 24 | \$7,578,825.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 4  | \$1,431,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4  | \$840,580.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$1,142,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$728,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 1  | \$178,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$1,001,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                      | 1 | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$394,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$915,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,891,813.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$209,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2 | \$340,825.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4 | \$1,418,916.47 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 8 | \$2,291,906.76 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 5 | \$1,960,264.61 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,619,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PIONEER BANK                                    | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$511,976.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL<br>CREDIT UNION                 | 2  | \$425,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2  | \$349,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 4  | \$977,577.67   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$1,011,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                 | 1  | \$409,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 9  | \$2,786,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 2  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION         | 2  | \$419,010.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 2  | \$343,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$213,964.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 3  | \$776,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$177,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                       | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 14 | \$3,774,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 3  | \$607,920.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 23 | \$7,838,596.21 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$275,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 7  | \$2,316,160.61 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 2  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 2  | \$428,286.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                |   |                |       |   |        |      |
|  | SIUSLAW BANK   | 2 | \$493,250.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$693,880.63   | 0.28% | 0 | \$0.00 | NA 0 |
|  | SOUND COMMUNITY BANK   | 3 | \$1,013,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 4 | \$1,250,000.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$152,568.12   | 0.06% | 0 | \$0.00 | NA 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$241,040.98   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$619,285.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 6 | \$1,250,727.00 | 0.5%  | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$376,807.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | STATE BANK AND TRUST   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$163,100.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUMMIT CREDIT UNION  | 9 | \$1,891,650.00 | 0.76% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$299,153.15   | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$337,600.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE  | 3 | \$921,095.00   | 0.37% | 0 | \$0.00 | NA 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION                 | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON         | 2          | \$365,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 2          | \$447,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                               | 5          | \$1,070,050.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                  | 1          | \$162,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 2          | \$688,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 3          | \$710,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$215,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 2          | \$345,960.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 13         | \$3,712,150.99          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 3          | \$983,187.70            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$315,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 2          | \$586,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7          | \$2,505,500.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$382,351.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$572,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$367,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 1          | \$402,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$155,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$696,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                       | 1          | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                       | 1          | \$318,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 199        | \$51,687,361.09         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>933</b> | <b>\$249,981,597.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417AX79 | 1ST MIDAMERICA CREDIT UNION                  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION               | 3  | \$788,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$650,517.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALPENA ALCONA AREA CREDIT UNION              | 1  | \$212,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                      | 1  | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$366,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,909,078.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 2  | \$393,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$764,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7  | \$1,939,037.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 12 | \$4,090,378.18 | 1.64% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 10 | \$2,168,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 3  | \$544,150.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 23 | \$5,230,949.59 | 2.09% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                   | 2  | \$358,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           |  | 1  | \$302,563.43   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                     |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                               | 6  | \$1,391,569.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10 | \$2,318,379.79 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,399,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$427,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2  | \$611,127.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$790,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$538,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,877,160.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$247,135.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,989,495.27 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$1,752,059.69 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$331,418.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$157,841.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2  | \$371,887.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$590,167.29   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,551,714.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT                                 | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2 | \$424,609.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$160,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$235,659.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$538,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$552,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5 | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$600,042.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,090,234.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$525,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$375,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 8 | \$2,505,917.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$537,307.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5 | \$1,494,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 2 | \$655,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 5 | \$1,751,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS STATE BANK                                     | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,167,057.24 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$959,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 4  | \$746,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$726,884.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8  | \$1,884,902.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$629,423.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$3,139,844.74 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$928,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,487,499.02 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$197,181.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$195,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                         | 21 | \$5,907,533.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 15 | \$4,489,800.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK &<br>TRUST             | 1  | \$172,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                 | 1  | \$303,552.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 5  | \$1,324,989.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 8  | \$1,904,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 3  | \$867,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$302,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 2  | \$599,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 2  | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 1  | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 1  | \$180,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                  | 2  | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 4  | \$947,559.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                 | 1  | \$225,630.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION            | 2  | \$424,076.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$189,979.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK             | 2  | \$363,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK                           | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$427,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 2  | \$436,396.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$564,590.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 8  | \$2,391,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 2  | \$598,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$217,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 3  | \$924,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$2,034,800.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$227,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1  | \$222,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 6  | \$2,310,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7  | \$1,216,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 18 | \$6,167,800.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$507,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$860,040.74   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$961,583.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$403,466.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT               | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  | UNION  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 3 | \$827,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 1 | \$189,867.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 3 | \$869,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 5 | \$1,168,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 2 | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 3 | \$791,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 2 | \$545,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$557,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3 | \$526,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                         | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$877,068.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$165,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 3  | \$786,649.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 3  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 8  | \$2,668,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$2,798,226.10 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,699,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$159,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$352,947.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5  | \$1,273,649.12 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$275,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 9  | \$2,992,970.89 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 2  | \$540,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,459,981.00 | 2.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION                             | 2  | \$359,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 17 | \$5,963,242.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                       | 1  | \$207,706.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2  | \$538,594.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 9  | \$3,077,151.10 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 3  | \$682,566.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2  | \$417,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 7  | \$1,607,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3  | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$171,887.52   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 9  | \$2,189,318.38 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$230,123.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$884,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK         | 1  | \$162,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | YARDS BANK<br>MORTGAGE COMPANY                    |   |                |       |   |        |    |   |
|  | STOCKMAN BANK OF<br>MONTANA                       | 1 | \$182,263.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 8 | \$1,755,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.                 | 1 | \$387,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$149,779.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 5 | \$1,467,609.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 2 | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 4 | \$848,575.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                 | 2 | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 5 | \$1,189,988.66 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 3 | \$606,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 6 | \$1,554,221.87 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 1 | \$288,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 2 | \$555,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 1 | \$222,875.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 5 | \$1,211,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$222,574.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 4 | \$952,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$1,117,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$157,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$173,178.67            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$313,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 193        | \$52,652,929.59         | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$249,979,179.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX87    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$296,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$409,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$152,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$957,877.33            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 2          | \$602,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$321,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$677,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$1,016,400.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$334,363.21            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$378,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$193,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$212,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$164,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$701,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$824,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 10         | \$1,899,166.96          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 2          | \$350,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 23 | \$5,762,617.35 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,620,905.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$1,904,616.02 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$424,260.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$196,712.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$494,502.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$501,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,078,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$775,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,576,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,001,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,017,301.93 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$330,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$838,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$171,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,718,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,161,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$153,783.02   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$412,005.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 3 | \$695,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$239,222.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5 | \$1,144,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,599,773.33 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 5 | \$1,548,110.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$184,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$299,577.30   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 5 | \$1,287,880.01 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                       | 2 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$1,454,486.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3  | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 16 | \$4,800,285.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION   | 2  | \$497,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 1  | \$168,285.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 7  | \$2,052,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 6  | \$1,558,727.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK   | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$371,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$975,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA  | 1  | \$276,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA   | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,396,251.63 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 3  | \$962,297.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,131,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$601,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$1,367,372.20 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,284,005.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$791,601.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$3,067,879.88 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$743,677.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 2  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$194,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$3,806,530.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,782,150.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5  | \$1,212,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,271,258.94 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$356,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                 | 1  | \$150,580.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 2  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$241,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2 | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$347,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 4 | \$749,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                 | 1 | \$412,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                       | 2 | \$553,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$238,647.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 2 | \$415,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$1,141,076.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$289,050.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1 | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$426,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,498.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$507,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 5 | \$1,565,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3 | \$1,173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 2 | \$377,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 5 | \$1,465,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 8  | \$2,410,682.60 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,450,820.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 7  | \$2,399,135.67 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4  | \$809,131.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 22 | \$7,272,900.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3  | \$802,212.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$732,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$844,779.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,795,637.95 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$926,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$272,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                | 1  | \$385,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$163,875.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$325,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 3  | \$571,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$212,415.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$237,297.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$1,429,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$586,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$575,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3  | \$964,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$349,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$189,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 9  | \$2,701,387.87 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 14 | \$4,094,991.28 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$628,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$987,874.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$185,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$197,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$167,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,373,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$189,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$277,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$224,165.43   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3  | \$1,080,131.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$237,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$191,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$209,704.11   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,432,070.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$365,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 23 | \$7,228,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,845,868.10 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$564,093.69   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$185,638.22   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCHOOLS FINANCIAL CREDIT UNION                                     |    |                |       |   |        |    |   |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$670,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$167,263.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3  | \$741,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$194,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$1,666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$556,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$475,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$985,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$850,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$164,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 15 | \$3,353,210.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$506,919.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$532,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$1,204,194.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$530,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION               |    |                |       |   |        |    |   |
|  | THE HARVARD STATE BANK                  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$714,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 1  | \$169,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$194,529.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 3  | \$619,326.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3  | \$675,620.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 14 | \$3,359,894.54 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                             | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 2  | \$430,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$183,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$167,763.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 3  | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK             | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$821,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$372,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$627,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 188        | \$51,706,871.52         | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>937</b> | <b>\$249,975,784.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AX95    |  | 1ST MIDAMERICA CREDIT UNION            | 1          | \$162,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$230,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION         | 1          | \$356,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                | 1          | \$192,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION             | 4          | \$935,800.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                         | 3          | \$598,850.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 1          | \$181,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2          | \$353,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$227,157.35            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2          | \$594,400.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.          | 8          | \$2,331,310.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION       | 2          | \$383,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                         | 8          | \$1,622,564.45          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION             | 2          | \$398,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                    | 10         | \$2,215,088.74          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$275,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                      | 5          | \$1,356,470.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                            | 7          | \$1,204,940.65          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                         | 4          | \$1,485,600.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                    | 1          | \$166,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                         | 1          | \$191,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                       | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$250,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                    | 2          | \$458,260.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY FEDERAL CREDIT UNION               | 2          | \$480,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                    | 1          | \$245,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK          | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,474,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$558,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$402,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1 | \$256,080.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$382,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1 | \$206,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$610,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3 | \$1,083,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$378,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$157,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$421,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$231,830.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$817,444.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$502,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1 | \$363,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$294,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 2 | \$527,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1 | \$199,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$397,226.56   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                 |   |                |       |   |        |    |   |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 2 | \$406,495.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$414,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$215,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$848,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1 | \$150,623.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$332,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$394,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 5 | \$1,841,965.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$314,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$177,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 2 | \$690,482.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$183,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$249,894.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$251,836.63   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$1,170,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4 | \$822,946.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$479,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,240.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO       |    |                |       |   |        |    |   |
|  | FIRST OPTION BANK                     | 1  | \$407,307.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 11 | \$3,086,025.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$965,950.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$247,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$175,644.34   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4  | \$1,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3  | \$740,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$216,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$194,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1  | \$227,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$377,656.60   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$416,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$182,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$298,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$169,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 2  | \$479,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$711,150.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$473,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 2  | \$629,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4  | \$873,525.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$181,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION            | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$1,917,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$635,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$308,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$413,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$275,602.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$588,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$595,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$174,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$730,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$1,027,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$174,640.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$243,648.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$240,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$268,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$295,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$226,720.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$1,024,239.80 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$399,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$899,600.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$416,539.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$960,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$677,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$331,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$220,185.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$1,563,924.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$906,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$533,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 2  | \$322,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$649,750.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                 | 1  | \$167,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 3  | \$739,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$356,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1  | \$205,497.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1  | \$202,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 2  | \$623,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$198,872.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 5  | \$1,646,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 10 | \$3,332,500.00 | 3%    | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$562,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$296,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1  | \$299,567.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 1  | \$326,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                   | 1  | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION                     | 1  | \$154,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                       | 1  | \$316,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.              | 1  | \$331,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                  | 1  | \$229,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                             | 8  | \$1,995,730.00 | 1.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.          | 1          | \$221,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$207,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                           | 4          | \$1,219,399.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION          | 1          | \$407,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                           | 1          | \$199,775.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$290,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 3          | \$748,540.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$225,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 4          | \$1,117,935.55          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$604,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                       | 1          | \$228,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$782,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$229,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2          | \$599,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$234,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$195,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$305,559.11            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$20,196,593.71         | 18.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>416</b> | <b>\$111,107,187.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXA2    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$140,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$841,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 5          | \$1,468,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$301,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                       | 9  | \$1,692,259.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$841,200.00    | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 8  | \$2,110,418.78  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 12 | \$2,424,817.37  | 1.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$178,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK          | 1  | \$148,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 21 | \$4,363,236.67  | 2.96% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 11 | \$2,486,200.00  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 66 | \$11,638,816.43 | 7.88% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3  | \$481,750.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3  | \$745,000.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 12 | \$2,493,843.42  | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                | 1  | \$125,052.14    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$410,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 3  | \$446,300.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 6  | \$1,331,377.47  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2  | \$402,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 4  | \$918,750.00    | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$155,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$980,000.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION         | 7  | \$1,583,875.56  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 3  | \$854,000.00    | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 8  | \$1,653,700.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 56 | \$14,242,500.00 | 9.65% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                         | 2  | \$255,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$243,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$193,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                | 1  | \$405,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1  | \$159,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$575,981.10    | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                               |    |                |       |   |        |    |   |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$194,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                              | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 2  | \$282,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                 | 1  | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 6  | \$1,056,902.10 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 3  | \$769,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$243,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 10 | \$2,057,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$430,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$323,857.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 9  | \$2,398,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 6  | \$2,014,889.95 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 2  | \$426,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 4  | \$655,512.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$967,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 16 | \$4,651,062.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                                   | 21 | \$4,531,531.06 | 3.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                     | 1  | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 3  | \$619,087.74   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD         | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 2  | \$368,279.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 2  | \$386,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$348,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION     | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 2  | \$396,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                    | 5  | \$1,242,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 3  | \$536,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 5  | \$1,146,860.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 14 | \$4,195,248.72 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 4  | \$939,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$407,715.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$442,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$362,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$237,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$1,093,361.98 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                | 13 | \$2,559,197.09 | 1.73% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                               |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC            | 1  | \$223,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 4  | \$650,170.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 4  | \$965,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$412,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 2  | \$417,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION               | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                   | 2  | \$529,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PARK BANK                                 | 1  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 18 | \$4,694,617.03 | 3.18% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1  | \$146,358.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                    | 1  | \$226,019.73   | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 4  | \$725,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE              | 2  | \$482,819.32   | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                     | 1  | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 2  | \$371,645.83   | 0.25% | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.        | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 3  | \$441,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,227,642.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 3  | \$697,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$995,050.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1  | \$174,236.66   | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$614,580.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1  | \$124,422.49   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$271,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 13 | \$3,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1  | \$199,127.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                         | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$126,382.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$642,737.31   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$125,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$851,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 10 | \$1,968,925.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$999,899.48   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4  | \$1,253,564.77 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3  | \$534,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$196,007.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$426,953.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 2  | \$677,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$640,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$142,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 6  | \$1,082,269.19 | 0.73% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 98         | \$19,819,182.11         | 13.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>678</b> | <b>\$147,640,918.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXB0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 130        | \$27,450,267.00         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 54         | \$13,878,039.00         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$621,045.00            | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$186,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$452,600.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$42,588,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXC8    |  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$153,973.55            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2          | \$521,737.19            | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$256,755.04            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | COVANTAGE CREDIT UNION                          | 1          | \$161,936.39            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | DEDHAM INSTITUTION FOR SAVINGS                  | 1          | \$172,055.54            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1          | \$234,781.94            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY CO-OPERATIVE BANK                      | 4          | \$703,933.57            | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                | 1          | \$185,629.96            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HIWAY FEDERAL CREDIT UNION                      | 3          | \$847,366.09            | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                                | 1          | \$681,717.62            | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION                   | 5          | \$1,085,882.46          | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                                    | 1          | \$225,183.30            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SAN DIEGO COUNTY CREDIT UNION                   | 5          | \$1,571,188.94          | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                | 9          | \$1,696,780.38          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                                     | 1          | \$220,890.48            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$177,101.53            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$808,007.27            | 8.33%       | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |    | <b>41</b>      | <b>\$9,704,921.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417AXD6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$408,000.00   | 0.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$492,000.00   | 0.2%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$304,000.00   | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ADIRONDACK TRUST COMPANY THE                 | 4  | \$784,300.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$141,785.07   | 0.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLIANCE BANK                                | 1  | \$140,500.00   | 0.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$161,500.00   | 0.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALPINE BANK & TRUST CO.                      | 5  | \$1,202,500.00 | 0.48%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 5  | \$1,001,300.00 | 0.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                               | 6  | \$1,273,050.00 | 0.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$1,774,295.88 | 0.71%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAHOMEKEY, INC                          | 1  | \$394,705.35   | 0.16%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK                                | 4  | \$906,484.83   | 0.36%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$181,000.00   | 0.07%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$763,000.00   | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$529,866.13   | 0.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$1,859,000.00 | 0.74%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$150,000.00   | 0.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                               | 9  | \$1,746,500.00 | 0.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$131,300.00   | 0.05%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                          | 31 | \$6,285,702.84 | 2.51%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$686,000.00   | 0.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$618,000.00   | 0.25%                 | 0           | \$0.00   | NA            | 0 |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK  | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$161,214.82   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 19 | \$3,978,230.66 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 3  | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 12 | \$2,082,706.59 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$630,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$133,432.89   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 2  | \$380,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 24 | \$6,215,807.36 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 5  | \$1,798,402.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 9  | \$2,213,140.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 7  | \$1,784,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$294,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$393,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 4  | \$1,045,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$953,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$635,484.55   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 6  | \$1,620,824.97 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 2  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                      | 5  | \$1,254,210.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                       | 13 | \$3,614,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 1  | \$148,741.24   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                             | 19 | \$3,924,182.54 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                           | 2  | \$330,875.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$278,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                            | 1  | \$218,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                         | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                           | 2  | \$336,778.83   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                    | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                | 2  | \$321,202.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                     | 2  | \$589,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                | 2  | \$411,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                               | 2  | \$324,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                            | 4  | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$805,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                            | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                       | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$542,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                  | 1  | \$188,122.39   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2  | \$565,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 5  | \$1,220,217.28 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$128,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 4  | \$677,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                       | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1  | \$157,324.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 2  | \$366,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                        | 1  | \$264,663.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 18 | \$4,720,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 9  | \$2,452,207.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$316,365.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1  | \$265,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$208,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$1,028,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 5  | \$811,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 2  | \$297,674.06   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$360,342.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$170,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 7  | \$1,148,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,700,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,488,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$780,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$845,440.44   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$1,337,420.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 21 | \$4,326,854.66 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 5  | \$1,043,922.86 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 13 | \$2,458,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$127,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                   | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GEORGIA'S OWN CREDIT UNION                   |   |              |       |   |        |    |   |
|  | GESA CREDIT UNION                            | 2 | \$372,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 2 | \$338,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 5 | \$973,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$763,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 3 | \$772,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2 | \$388,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 3 | \$726,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$392,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1 | \$139,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$148,207.22 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 4 | \$699,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 4 | \$847,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$794,412.30 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION              | 5  | \$991,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 3  | \$497,080.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$266,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$291,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 1  | \$235,941.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 12 | \$3,236,408.17 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$566,115.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9  | \$2,277,958.89 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$1,053,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$513,430.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$249,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$266,285.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$170,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$622,825.92 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$670,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$142,388.66 | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 |    |                |       |   |        |    |   |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$1,070,529.45 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 7  | \$1,208,533.91 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$322,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$152,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4  | \$1,650,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$153,739.92   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$191,067.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$4,556,127.79 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$990,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 6  | \$1,394,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         |    |                |       |   |        |    |   |
|  | POPULAR MORTGAGE,<br>INC.                       | 3  | \$628,560.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 2  | \$376,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$160,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2  | \$326,166.36   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 2  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 3  | \$554,016.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY              | 1  | \$262,808.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 21 | \$5,621,774.39 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS<br>BANK SSB                     | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 4  | \$835,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 6  | \$1,859,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 1  | \$236,275.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 3  | \$1,098,369.20 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY  | 3  | \$519,176.31   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$125,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$309,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1  | \$161,437.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$148,960.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$1,798,550.77 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 2  | \$1,035,499.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 4  | \$832,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 6  | \$1,381,740.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                       | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$816,418.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 2  | \$564,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND                                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK                               |    |                |       |   |        |    |   |
|  | THE PARK BANK                               | 3  | \$743,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2  | \$382,275.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$333,163.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$548,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 14 | \$3,672,967.75 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$376,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$213,464.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$637,806.60   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$139,192.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$345,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 7  | \$1,279,266.55 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 2  | \$768,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,129,300.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 27           | \$14,337,280.41         | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$576,150.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$485,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$280,290.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 213          | \$45,957,962.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,088</b> | <b>\$250,362,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXE4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$422,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$196,178.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$277,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$329,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$223,042.38            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$332,365.18            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$157,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$561,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$204,417.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$544,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$168,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 13           | \$2,403,417.22          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3            | \$697,261.81            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 3            | \$445,650.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 3            | \$458,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$435,472.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$209,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 8  | \$1,485,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$489,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 24 | \$4,895,533.63 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$434,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$226,563.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$1,074,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$271,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$141,100.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,385,379.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 10 | \$1,536,173.06 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$481,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 18 | \$4,791,128.71 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,121,806.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,519,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 5  | \$1,168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 2  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 6  | \$1,757,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 2  | \$325,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$178,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$172,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$280,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,694,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$376,465.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 13 | \$3,013,184.47 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 6  | \$1,264,851.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 23 | \$6,991,100.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$136,026.04   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 2  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 11 | \$2,336,211.06 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$139,375.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$173,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 2  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 1  | \$312,051.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK                        | 1 | \$327,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$160,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$681,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$162,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$411,963.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1 | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$131,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$571,312.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1 | \$153,957.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$170,675.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,664,480.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 9 | \$1,629,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$164,719.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$380,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA      | 2 | \$411,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | IMPAC MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE                      | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 12 | \$3,006,230.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$485,323.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$660,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6  | \$1,317,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$864,201.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$797,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$864,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$416,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,661,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 8  | \$2,091,445.47 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$476,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$542,646.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$444,311.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$177,615.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$369,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$2,638,369.87 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$433,640.30   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 23 | \$5,796,799.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$507,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 6  | \$1,444,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$337,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$314,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$2,384,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$676,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$792,891.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 3  | \$688,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 3 | \$586,092.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB      | 1 | \$262,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$415,199.25   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 2 | \$453,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$313,980.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$195,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2 | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$133,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 9 | \$2,846,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$313,328.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$772,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9 | \$2,252,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 6 | \$1,767,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5 | \$961,674.68   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$784,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3 | \$690,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$483,476.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$762,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.          |   |              |       |   |        |    |   |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$515,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$430,377.81 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$246,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$140,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$126,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$498,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 3 | \$531,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 3 | \$797,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$182,217.65 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$305,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$158,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,647,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$502,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 3  | \$522,330.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 2  | \$657,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$363,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 4  | \$1,587,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 26 | \$5,678,478.96 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$131,429.97   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$385,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,602,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$364,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$140,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 3  | \$719,735.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$522,836.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$138,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$370,241.30   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 3  | \$518,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,017,447.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$170,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$340,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,458,888.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 8  | \$1,236,073.11 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,193,737.60 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$139,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$253,323.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$386,282.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$167,620.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$398,289.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$313,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$1,039,684.32 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$750,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 4  | \$660,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS   | 2  | \$505,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$389,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$564,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,206,470.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$211,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$987,780.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$702,514.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 4  | \$1,163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,352,439.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$172,770.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 11 | \$2,588,175.53 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,005,087.70 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.  | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$304,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$157,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 6            | \$1,654,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 8            | \$2,117,890.16          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6            | \$1,432,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5            | \$805,100.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1            | \$290,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1            | \$197,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 21           | \$12,012,562.82         | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$198,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4            | \$798,965.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                    | 1            | \$132,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 2            | \$327,373.33            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 233          | \$51,738,773.01         | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$249,991,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXF1    | 1ST MIDAMERICA CREDIT UNION              | 1            | \$162,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK              | 2            | \$738,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL          | 2            | \$318,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                           |    |                |       |   |        |    |   |
|  | ACACIA FEDERAL SAVINGS BANK            | 1  | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 3  | \$712,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION         | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 4  | \$949,671.81   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                       | 1  | \$141,809.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                          | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION        | 1  | \$212,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 7  | \$1,452,682.24 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 4  | \$605,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 2  | \$566,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 11 | \$1,924,815.33 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$385,848.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$197,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                    | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$608,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA          | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$528,940.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$327,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$161,050.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 5  | \$1,074,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 10 | \$2,383,942.73 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$260,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$187,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 45 | \$8,126,912.88 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$376,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$127,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 3  | \$626,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 24 | \$4,953,330.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$377,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,660,474.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$528,998.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$400,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 23 | \$5,874,789.96 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 6  | \$1,700,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,525,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 4  | \$853,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$3,121,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$829,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,333,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$561,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4  | \$600,496.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,302,395.41 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$862,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$521,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 25 | \$7,631,324.55 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$286,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK                               | 4  | \$777,970.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 3  | \$630,626.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 22 | \$4,742,845.19 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$277,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$540,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 2  | \$563,336.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$355,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$166,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$342,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$180,195.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$308,196.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 6  | \$1,221,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 5  | \$1,160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$240,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$586,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$399,807.56   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$445,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$210,025.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COTTAGE SAVINGS BANK  |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3  | \$605,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$320,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 2  | \$452,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$221,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$199,144.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$314,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,179,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3  | \$467,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 5  | \$1,025,293.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$592,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$311,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$127,420.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$495,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1  | \$366,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 20 | \$5,010,850.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 9  | \$2,187,083.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 6  | \$911,601.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$450,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |   |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3 | \$662,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$695,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$338,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$859,735.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$590,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6 | \$1,092,383.92 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2 | \$508,295.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$328,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$126,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$173,714.90   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4 | \$1,068,795.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$239,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 5 | \$1,327,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2 | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3 | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3 | \$541,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,698,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK         |    |                |       |   |        |    |   |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 14 | \$3,114,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 1  | \$212,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF CARMi          | 2  | \$311,140.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD       | 2  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO       | 1  | \$209,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 17 | \$4,736,152.97 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK               | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 2  | \$380,536.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION              | 2  | \$342,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 21 | \$4,757,025.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                 | 2  | \$596,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION          | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS<br>BANK               | 1  | \$275,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$378,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 2  | \$429,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION              | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                | 2  | \$304,324.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 6  | \$1,189,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$500,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$171,302.41   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 4  | \$655,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 6  | \$1,461,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 3  | \$768,025.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$162,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB               | 1  | \$240,950.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 1  | \$150,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$485,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 8  | \$1,689,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$215,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$243,716.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                      | 7  | \$1,168,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 2  | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 2  | \$477,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 2  | \$438,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 14 | \$3,779,432.12 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                        | 2  | \$377,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                                | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 5  | \$1,128,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$340,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$997,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 6  | \$1,263,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 12 | \$3,618,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$318,033.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,392,625.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$515,203.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$229,016.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 6  | \$1,005,228.53 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$234,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$199,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$325,860.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5  | \$1,047,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1  | \$166,486.47   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$213,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$617,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$202,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$144,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$817,755.22   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3  | \$575,789.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 5  | \$1,070,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$412,886.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$629,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                      |   |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$428,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$198,576.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3 | \$535,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$561,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$839,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$283,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 9 | \$1,855,342.89 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 3 | \$440,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$409,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 7 | \$1,230,540.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$131,811.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 6 | \$1,921,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3 | \$609,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ORRSTOWN BANK                         | 1  | \$176,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$965,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 30 | \$6,850,165.75 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$643,900.42   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$150,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$792,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$447,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 5  | \$1,063,989.01 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$855,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$320,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 5  | \$1,141,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$292,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$385,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 4  | \$756,463.96   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$960,065.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 2  | \$330,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 2  | \$329,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                            | 2  | \$334,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 43 | \$10,991,279.92 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                          | 1  | \$144,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 5  | \$954,779.18    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 3  | \$725,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$244,848.75    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2  | \$471,344.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 5  | \$1,479,137.61  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 3  | \$715,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 2  | \$370,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY          | 4  | \$858,803.91    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$179,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 3  | \$526,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$168,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2  | \$365,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$346,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1  | \$199,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 3  | \$589,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3  | \$504,727.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 3  | \$954,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 3  | \$485,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 3  | \$559,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2  | \$345,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STOCKMAN BANK OF MONTANA                    | 2  | \$460,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION                         | 9  | \$1,891,225.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY               | 1  | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$262,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION               | 2  | \$263,462.52   | 0.08% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                               | 7  | \$1,713,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 5  | \$1,109,336.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                      | 1  | \$203,249.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK                 | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$735,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                               | 5  | \$1,488,685.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$129,774.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 3  | \$530,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 6  | \$1,421,403.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$596,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 1  | \$384,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 2  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 20 | \$5,471,225.82 | 1.7%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 8  | \$1,674,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2  | \$327,224.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$326,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 2  | \$529,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$404,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT              | 2  | \$462,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 4            | \$919,609.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$240,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 7            | \$1,599,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                 | 1            | \$280,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$142,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2            | \$466,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6            | \$1,085,238.79          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 2            | \$622,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$338,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 24           | \$12,813,457.72         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$333,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 6            | \$1,053,500.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$429,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$210,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$155,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 291          | \$67,495,965.93         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,405</b> | <b>\$320,960,326.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXG9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4            | \$810,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$133,600.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$390,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$722,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$402,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 5  | \$898,373.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$135,617.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION               | 2  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$526,068.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                | 1  | \$383,289.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                  | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$468,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 5  | \$938,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$557,321.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7  | \$1,422,099.81 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$520,245.07   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$189,486.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4  | \$841,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$940,244.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$286,718.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$679,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 7  | \$1,349,937.22 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$616,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$567,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 25 | \$4,474,019.86 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$283,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$833,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$314,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO     | 1  | \$134,428.66   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 26 | \$5,323,650.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 3  | \$490,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 7  | \$1,233,266.69 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$262,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$152,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                   | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 3  | \$537,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 33 | \$8,559,574.20 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 4  | \$982,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$127,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 1  | \$199,909.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 9  | \$1,892,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 3  | \$852,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 5  | \$1,079,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$640,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 19 | \$5,461,950.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$258,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 4  | \$623,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$326,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$189,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,754,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$387,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$224,126.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 9  | \$2,375,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$400,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARNEGIE MORTGAGE, LLC                       |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                              | 4  | \$1,202,588.26 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                               | 30 | \$8,852,472.55 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                     | 2  | \$438,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$433,674.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2  | \$331,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 17 | \$3,310,042.46 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 3  | \$688,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$149,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$148,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 3  | \$835,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 2  | \$433,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2  | \$386,413.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$155,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$175,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$487,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 3  | \$629,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK   | 2  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK  | 1  | \$397,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$159,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 2  | \$510,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 4  | \$1,144,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$198,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$345,589.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$338,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$331,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6  | \$1,253,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6  | \$1,506,458.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 5  | \$924,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$127,348.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 16 | \$3,203,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$797,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   |    |                |       |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 3  | \$584,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 4  | \$821,411.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$685,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$158,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$931,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4  | \$707,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 3  | \$753,746.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$352,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$253,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$371,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$631,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$239,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3  | \$696,929.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$169,830.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,098,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$365,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 14 | \$3,448,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$2,146,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$1,463,266.30 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1  | \$145,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$149,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$149,742.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$524,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$212,425.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 23 | \$5,380,802.07 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$628,658.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 6  | \$1,505,458.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 24 | \$5,636,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$1,003,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$355,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$238,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$612,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5  | \$918,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$195,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$782,472.34   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 4  | \$648,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 7  | \$1,319,750.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$227,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$487,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$394,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$362,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$173,436.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$133,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1 | \$203,467.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$799,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 6 | \$1,267,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$421,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$373,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$139,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$212,469.62   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$357,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$320,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$187,440.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$201,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$374,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                           | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | ISB COMMUNITY BANK                      | 2  | \$567,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$167,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 3  | \$495,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 10 | \$3,499,196.56 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$308,661.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 7  | \$1,560,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$276,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 11 | \$2,451,561.24 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 20 | \$5,891,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$279,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,457,942.46 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$544,808.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 2  | \$394,038.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$150,514.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$401,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$134,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                  | 1  | \$164,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$205,716.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,593,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERCANTILE BANK  | 1 | \$139,460.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 3 | \$723,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1 | \$507,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 5 | \$1,040,200.40 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 1 | \$448,095.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                      | 2 | \$265,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                  | 4 | \$954,416.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1 | \$379,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 3 | \$471,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 2 | \$300,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$167,386.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1 | \$163,106.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 3 | \$603,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 1 | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY                  | 1 | \$169,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$386,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1 | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 5 | \$906,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                           | 1 | \$186,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 5 | \$883,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                        | 3 | \$506,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$286,302.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$364,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY                               |   |                |       |   |        |    |   |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$305,440.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 4 | \$856,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$514,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$1,311,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 3 | \$493,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$398,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2 | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3 | \$787,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$227,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 7 | \$2,136,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 3 | \$557,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 3 | \$594,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1 | \$251,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$244,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 7 | \$2,028,440.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 5 | \$1,086,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION         | 26 | \$6,074,730.48 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$788,210.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6  | \$1,564,168.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 2  | \$321,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$181,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$1,059,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$485,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 4  | \$994,873.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$672,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4  | \$771,217.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$497,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$503,455.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$502,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK         | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$236,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$694,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$175,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$460,328.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$273,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 4  | \$589,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  | UNION                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$289,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$8,206,442.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 4  | \$676,307.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 8  | \$2,299,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$375,030.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$273,824.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$187,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,733,543.52 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$333,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$158,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$291,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$391,708.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 2  | \$439,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$583,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8  | \$1,407,045.57 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 4  | \$1,092,954.49 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$533,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 3  | \$438,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$520,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$809,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$138,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,242,735.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3  | \$706,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$850,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$182,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,027,649.63 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$132,300.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,724,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$496,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2  | \$324,457.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$891,558.75   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2  | \$430,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$259,735.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$793,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$216,072.30   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 20 | \$5,115,736.89 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 7  | \$1,686,855.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 4  | \$898,732.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION             |              |                         |             |          |               |    |          |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1            | \$251,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1            | \$248,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 3            | \$539,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY                   | 1            | \$236,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 9            | \$2,364,293.96          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2            | \$417,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1            | \$175,350.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 5            | \$1,403,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 3            | \$734,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1            | \$174,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                          | 30           | \$16,457,201.51         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                     | 4            | \$1,224,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1            | \$136,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 3            | \$566,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 3            | \$467,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                   | 1            | \$217,143.61            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                              | 2            | \$442,990.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 1            | \$150,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 271          | \$61,901,453.50         | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,424</b> | <b>\$332,738,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXH7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2            | \$501,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1            | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1            | \$161,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | ABBEVILLE BUILDING AND LOAN, SSB       |    |                |       |   |        |      |
|  | ACACIA FEDERAL SAVINGS BANK            | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$131,250.00   | 0.05% | 0 | \$0.00 | NA 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 2  | \$302,300.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | AFFILIATED MORTGAGE COMPANY            | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$191,677.05   | 0.08% | 0 | \$0.00 | NA 0 |
|  | ALLIANCE BANK                          | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | ALPINE BANK & TRUST CO.                | 4  | \$636,800.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$300,250.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | AMEGY MORTGAGE                         | 3  | \$565,600.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5  | \$853,304.00   | 0.34% | 0 | \$0.00 | NA 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$138,598.89   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK                          | 3  | \$503,293.47   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$375,900.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 4  | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$628,517.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK                  | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$599,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | ANCHORBANK FSB                         | 8  | \$1,657,708.13 | 0.66% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$582,149.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$281,550.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                    | 22 | \$4,265,389.35 | 1.71% | 0 | \$0.00 | NA 0 |
|  |  | 4  | \$1,055,174.08 | 0.42% | 0 | \$0.00 | NA 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                |       |   |        |    |   |
|  | AUBURNBANK                                      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$495,674.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$153,091.17   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 18 | \$3,733,970.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 9  | \$1,812,673.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$771,862.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 24 | \$6,206,398.94 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$943,135.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 4  | \$749,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$661,617.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$2,511,859.57 | 1%    | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$889,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$152,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$240,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$604,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$752,313.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 9  | \$2,099,488.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$806,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$1,210,106.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$5,607,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 17 | \$3,420,078.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$346,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$533,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$128,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$271,323.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$287,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$544,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 2  | \$303,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 2  | \$433,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2  | \$292,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$358,024.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 2  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$135,844.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$2,036,123.30 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 6  | \$1,255,650.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$621,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$235,823.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$357,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$133,760.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$145,375.83   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 17 | \$4,242,840.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$834,207.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 2  | \$428,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$369,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 2  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$1,718,531.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$165,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3  | \$449,475.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$477,039.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$345,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$793,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 3  | \$504,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 12 | \$2,444,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$823,315.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$822,895.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 2  | \$493,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$303,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF WATERLOO     |    |                |       |   |        |    |   |
| FIRST PLACE BANK                    | 19 | \$4,100,269.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK             | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                  | 1  | \$188,756.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB          | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 21 | \$4,044,140.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$235,763.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                           | 2  | \$348,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA               | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB              | 3  | \$697,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 3  | \$971,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION       | 3  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1  | \$199,136.33   | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 1  | \$147,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 11 | \$2,133,750.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 2  | \$270,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION          | 1  | \$267,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                | 1  | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                   | 3  | \$646,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK           | 2  | \$320,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.              | 4  | \$912,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN                 | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF<br>YOUNGSTOWN, OHIO                   |    |                |       |   |        |    |   |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION          | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                   | 1  | \$175,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION            | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION            | 3  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                      | 4  | \$699,599.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                             | 1  | \$161,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                        | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 4  | \$722,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 9  | \$2,330,550.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                         | 8  | \$1,434,164.32 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 12 | \$2,940,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 3  | \$774,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                     | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE<br>CORPORATION                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 1  | \$125,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1  | \$304,003.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 2  | \$636,229.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET<br>FINANCIAL FEDERAL<br>CREDIT UNION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK<br>AND TRUST CO.              | 1  | \$145,370.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                                  | 1  | \$154,337.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$230,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1 | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                 | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 4 | \$918,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$498,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC           | 1 | \$275,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 4 | \$562,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                | 1 | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                         | 2 | \$337,562.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                             | 1 | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$247,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                    | 1 | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                   | 3 | \$758,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION            | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 4 | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND<br>SAVINGS BANK         | 2 | \$493,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>OHIO                    | 2 | \$446,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1 | \$171,427.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 6 | \$1,111,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 2 | \$396,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT   | 2 | \$289,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE SERVICING                        |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                            | 1  | \$266,809.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,602,612.60 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$605,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 2  | \$343,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$297,789.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2  | \$769,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 5  | \$1,825,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 4  | \$766,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$341,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 30 | \$6,215,905.06 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4  | \$664,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 2  | \$408,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$150,354.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,014,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                |    |                |       |   |        |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$143,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$716,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$319,555.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$208,694.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$377,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$238,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$127,180.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 22 | \$5,915,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 7  | \$2,053,420.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$170,774.19   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$676,122.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                           | 1  | \$161,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$556,707.55   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$936,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST          | 1  | \$182,707.58   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SEAMEN'S BANK   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK<br>FSB  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT<br>UNION   | 2  | \$325,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1  | \$128,905.18   | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION   | 1  | \$154,228.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 3  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY  | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 9  | \$1,589,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$658,757.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST   | 1  | \$147,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.   | 1  | \$291,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA   | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 12 | \$2,333,775.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK   | 1  | \$180,977.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE   | 3  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST   | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1  | \$246,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 1  | \$165,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK  | 1  | \$258,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$147,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION  | 2  | \$339,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$182,807.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$126,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2  | \$589,850.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$181,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$257,892.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$142,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,095,425.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$309,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$160,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 20 | \$5,398,081.87  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK               | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$789,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$286,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1  | \$128,185.59    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$151,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$503,470.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 4  | \$871,339.65    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$243,470.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3  | \$853,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$125,167.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1  | \$159,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 27 | \$14,736,902.73 | 5.89% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$440,710.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 223          | \$50,963,720.99         | 20.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,099</b> | <b>\$250,139,340.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXJ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$625,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$151,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 6            | \$1,256,700.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$446,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$208,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$519,239.11            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$146,175.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$209,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 3            | \$766,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$132,250.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$743,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7            | \$1,437,025.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$154,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$149,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$264,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$610,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$507,250.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3            | \$923,286.54            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$297,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$544,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERITRUST MORTGAGE CORPORATION                 | 1  | \$149,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 5  | \$872,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 1  | \$220,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 23 | \$5,273,007.79 | 2.48% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 3  | \$666,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 12 | \$2,712,580.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 9  | \$1,513,757.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$379,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 19 | \$5,017,182.96 | 2.36% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$729,235.19   | 0.34% | 0 | \$0.00 | NA | 0 |
| BANKIOWA  | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$160,726.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 5  | \$1,159,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$437,350.97   | 0.21% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$771,513.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,272,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 5  | \$1,007,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$145,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$371,217.97   | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,913,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$1,677,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$377,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | CARNEGIE MORTGAGE, LLC                     |    |                |       |   |        |      |
|  | CARROLLTON BANK                            | 2  | \$371,400.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                             | 14 | \$4,225,190.98 | 1.99% | 0 | \$0.00 | NA 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                               | 2  | \$406,700.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MINNESOTA CREDIT UNION             | 2  | \$394,400.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 20 | \$5,049,654.52 | 2.38% | 0 | \$0.00 | NA 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$352,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | CHARLES RIVER BANK                         | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$253,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$243,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$160,400.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | COBALT MORTGAGE, INC.                      | 2  | \$465,400.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | COMMODORE BANK                             | 1  | \$145,800.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK - MISSOULA                  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3  | \$555,450.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$162,785.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 3  | \$610,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | DENALI STATE BANK                          | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  |  | 1  | \$196,166.26   | 0.09% | 0 | \$0.00 | NA 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE           | 5  | \$1,580,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 5  | \$1,109,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION   | 2  | \$443,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$158,384.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 2  | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1  | \$138,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE                            | 2  | \$717,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                       | 1  | \$168,558.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 10 | \$2,889,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 5  | \$1,509,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$512,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 2  | \$473,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 3  | \$459,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 4  | \$947,053.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$347,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$171,186.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$338,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$330,393.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,447,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,276,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,811,229.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$216,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$193,601.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$341,323.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 3  | \$831,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$155,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 12 | \$3,153,268.24 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$175,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$469,162.90   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 12 | \$2,412,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$481,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3  | \$606,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$165,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,174.65   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                      |   |                |       |   |        |    |   |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$136,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 6 | \$1,134,781.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 3 | \$528,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$1,317,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3 | \$430,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 6 | \$1,237,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$378,242.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$276,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$907,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3 | \$973,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$304,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$240,766.28   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$158,382.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 8 | \$1,945,388.96 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 3 | \$649,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 4  | \$862,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 2  | \$353,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 15 | \$4,546,150.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 3  | \$670,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 3  | \$743,175.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$447,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2  | \$691,168.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$355,482.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 2  | \$361,554.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$318,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2  | \$392,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$512,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$363,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 2  | \$401,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$456,360.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 3  | \$558,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$1,015,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$526,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                      |   |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$342,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4 | \$732,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$336,689.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$155,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$1,274,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 3 | \$688,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$238,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$141,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2 | \$446,210.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 5 | \$1,680,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 7 | \$2,021,080.67 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,384,916.64 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$476,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,068,750.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POPULAR MORTGAGE, INC.                    | 2  | \$343,728.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$818,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$519,353.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$431,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$135,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$170,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$414,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$592,606.35   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$207,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$268,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 19 | \$5,049,150.00 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 9  | \$2,944,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$177,239.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,673,487.03 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$156,833.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$394,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$270,853.95   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,080,173.96 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$399,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 2  | \$384,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$131,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$554,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$337,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2  | \$510,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$655,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 8  | \$1,639,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$304,182.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2  | \$463,374.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 4  | \$1,259,992.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1  | \$206,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$586,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 3  | \$478,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$311,291.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$238,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8  | \$1,866,186.61 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$282,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$873,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 13 | \$2,689,493.27 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$573,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$333,331.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$136,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                               | 1  | \$254,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$160,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$322,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$158,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 5          | \$1,172,468.67          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                 | 1          | \$276,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 2          | \$524,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$144,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4          | \$1,100,100.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$574,148.49            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$448,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 17         | \$8,571,031.02          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$375,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$387,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$225,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$243,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 170        | \$38,597,392.76         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>907</b> | <b>\$212,312,644.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417AXK0    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$135,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$183,205.42            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$215,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$346,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$145,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                | 3  | \$712,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 6  | \$1,147,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 5  | \$1,420,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 4  | \$692,244.23   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                    | 1  | \$139,899.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$167,041.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 2  | \$351,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$635,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 4  | \$872,450.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$284,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$218,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION          | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 21 | \$4,390,084.22 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                        | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                            | 2  | \$303,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 20 | \$4,845,852.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 9  | \$1,679,169.25 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                          | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 3  | \$418,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 16 | \$3,604,093.87 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                     | 1  | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$863,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 8  | \$1,711,808.57 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 1  | \$291,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL MUTUAL SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 3  | \$842,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$2,146,245.90 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$163,412.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$615,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$555,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,026,272.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$719,069.42   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$893,298.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 22 | \$6,288,600.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,533,382.08 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$262,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$1,025,197.85 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$286,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                                 | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$713,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK -<br>MISSOULA                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN             | 1 | \$173,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                     | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$190,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                  | 2 | \$540,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 3 | \$639,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                     | 1 | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 3 | \$457,441.74   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                   | 1 | \$201,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                  | 2 | \$438,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS             | 2 | \$437,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION        | 2 | \$417,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 2 | \$426,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH | 1 | \$149,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 8 | \$1,521,287.75 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 3 | \$578,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 1 | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.            | 1 | \$483,765.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION               | 2 | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$349,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                |       |   |        |    |   |
|  | F & A FEDERAL CREDIT<br>UNION  | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL                               | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 15 | \$3,625,085.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$1,218,947.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 2  | \$499,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$183,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA  | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 4  | \$955,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$185,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$176,898.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                             | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$534,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2  | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$176,078.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$766,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$730,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 5  | \$1,298,880.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                    | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 7  | \$1,842,486.75 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 3  | \$825,403.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$179,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 16 | \$4,417,225.55 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 15 | \$3,819,208.14 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 3  | \$717,850.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                       | 1  | \$150,724.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 2  | \$594,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 3  | \$562,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$479,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3  | \$809,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,554,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$247,631.55   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 6  | \$1,201,925.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$361,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 3  | \$571,927.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 4  | \$862,900.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$173,050.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$625,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$612,406.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$264,851.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 3  | \$669,047.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 2  | \$550,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$190,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 13 | \$3,289,704.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$575,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | LAKE FOREST BANK & TRUST                | 2 | \$432,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$507,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$399,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,140,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$445,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$683,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$556,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$129,159.18   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$744,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$360,101.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$591,505.48   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$141,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$321,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 3 | \$546,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$398,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$174,251.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 3 | \$829,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                                  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 5  | \$1,324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                             | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 2  | \$321,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                 | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 4  | \$1,265,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 2  | \$569,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                      | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                       | 1  | \$184,484.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 2  | \$551,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$389,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$4,955,480.27 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$374,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1  | \$190,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.                | 2  | \$441,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION         | 2  | \$418,810.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE,<br>INC.                       | 1  | \$358,476.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                   | 4  | \$926,836.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK &<br>TRUST                   | 3  | \$749,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                 | 3  | \$574,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$170,149.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION               | 1  | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                       | 2  | \$499,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                  | 1  | \$354,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                        | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1  | \$298,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         | 2  | \$438,010.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                       | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 3  | \$834,823.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                        | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 17 | \$4,264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 3  | \$468,860.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 14 | \$4,211,050.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 2  | \$290,411.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 2  | \$522,930.59   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY   | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1 | \$173,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 2 | \$439,355.64   | 0.21% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 2 | \$557,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4 | \$807,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 2 | \$594,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 1 | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4 | \$1,158,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$137,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$517,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 8 | \$1,570,270.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$245,722.15   | 0.12% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 5 | \$1,284,260.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 2 | \$310,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 3 | \$529,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$910,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 2 | \$420,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE PARK BANK  | 3 | \$874,005.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS BANK   | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION   | 8 | \$2,301,069.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4 | \$947,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRISTAR BANK                                    | 1          | \$136,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3          | \$787,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                           | 1          | \$173,848.61            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 11         | \$2,539,641.58          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 5          | \$1,081,333.08          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$500,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 4          | \$962,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$383,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 1          | \$209,102.23            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$292,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$253,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$881,600.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$1,105,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$649,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$153,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 4          | \$904,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$569,300.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$150,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$390,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 155        | \$36,196,813.44         | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>890</b> | <b>\$207,825,916.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXL8    | ACCESS NATIONAL BANK                            | 7          | \$1,478,450.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95         | \$22,062,724.00         | 7.85%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION               | 213          | \$61,219,329.89         | 21.79%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 31           | \$6,311,703.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                              | 7            | \$2,052,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 81           | \$18,428,738.00         | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                     | 1            | \$338,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                       | 5            | \$1,085,300.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1            | \$192,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 120          | \$24,309,957.33         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                          | 1            | \$138,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                          | 1            | \$330,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 18           | \$4,271,949.77          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                 | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 6            | \$1,356,300.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 17           | \$3,184,013.48          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 509          | \$134,018,041.35        | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,114</b> | <b>\$280,947,456.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AXM6    | CENTRAL PACIFIC HOME LOANS                   | 1            | \$246,911.13            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1            | \$172,219.14            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, FSB                      | 1            | \$235,992.10            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1            | \$172,859.52            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1            | \$295,148.41            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION         | 1            | \$254,565.40            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK SSB              | 1            | \$349,626.14            | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 16           | \$3,961,902.04          | 58.29%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1            | \$173,458.47            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3            | \$934,494.84            | 13.76%      | 0        | \$0.00        | NA | 0        |

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| <b>Total</b> |   |    | <b>27</b>      | <b>\$6,797,177.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| 31417AXN4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1  | \$240,000.00   | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1  | \$204,000.00   | 0.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$776,422.38   | 0.4%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1  | \$215,857.12   | 0.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$189,021.00   | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$232,000.00   | 0.12%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$195,000.00   | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                                  | 2  | \$607,200.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                             | 5  | \$1,026,120.57 | 0.54%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 4  | \$1,340,000.00 | 0.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                               | 3  | \$704,400.00   | 0.37%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                            | 2  | \$650,500.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE WEST                                | 14 | \$5,644,446.63 | 2.94%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                             | 2  | \$648,000.00   | 0.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BENCHMARK BANK                                  | 1  | \$204,000.00   | 0.11%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$199,000.00   | 0.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$180,000.00   | 0.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BREMER FINANCIAL CORPORATION                    | 1  | \$240,000.00   | 0.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,878,840.69 | 0.98%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BUSEY BANK                                      | 1  | \$278,836.59   | 0.15%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAMBRIDGE SAVINGS BANK                          | 2  | \$363,000.00   | 0.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CARNEGIE MORTGAGE, LLC                          | 2  | \$600,500.00   | 0.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CASHCALL, INC.                                  | 34 | \$7,938,949.20 | 4.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL BANK OF PROVO                           | 1  | \$180,000.00   | 0.09%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL MORTGAGE                                | 2  | \$572,400.00   | 0.3%                  | 0           | \$0.00   | NA            | 0 |          |

| COMPANY  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS   | 2  | \$651,640.28   | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY  | 1  | \$208,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                                    | 7  | \$1,407,794.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.  | 4  | \$1,359,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 4  | \$1,007,139.35 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC   | 1  | \$206,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.  | 1  | \$567,636.08   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4  | \$776,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 4  | \$927,655.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$544,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                                       | 7  | \$2,305,358.97 | 1.2%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY  | 5  | \$1,014,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 4  | \$1,115,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST   | 5  | \$1,350,080.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 12 | \$3,618,323.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$580,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1  | \$228,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$219,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |       |   |        |    |   |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, FSB              | 1  | \$218,300.13    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1  | \$300,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 3  | \$749,750.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 2  | \$409,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 5  | \$1,030,390.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY       | 1  | \$188,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE      | 1  | \$176,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 8  | \$1,742,350.00  | 0.91% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION             | 1  | \$185,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 52 | \$14,360,617.41 | 7.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$275,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                | 2  | \$425,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                            | 1  | \$185,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                   | 1  | \$237,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$428,700.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 10 | \$2,512,050.00  | 1.31% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 6  | \$1,375,860.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 1  | \$218,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.               | 28 | \$6,961,200.00  | 3.63% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION     | 2  | \$446,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA              | 1  | \$238,046.25    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                      | 2  | \$438,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY          | 5  | \$1,231,300.00  | 0.64% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                    | 1  | \$320,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                       | 1  | \$191,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|                                      | 11 | \$3,233,368.98  | 1.69% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                                  | 1  | \$187,667.77   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1  | \$194,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$402,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 6  | \$2,069,250.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 3  | \$1,088,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$227,054.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$449,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$187,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$423,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$394,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$208,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5  | \$1,389,501.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 21 | \$6,770,924.55 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$466,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION  |    |                |       |   |        |    |   |
|  | ORRSTOWN BANK  | 2  | \$451,380.25   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$538,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$547,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 25 | \$6,372,174.11 | 3.32% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                                      | 2  | \$425,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE   | 2  | \$486,430.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 8  | \$2,256,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$1,177,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$273,342.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)   | 2  | \$632,571.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3  | \$847,943.46   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 6  | \$1,488,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 31 | \$9,833,750.00 | 5.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$321,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$435,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$867,077.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 10 | \$2,498,150.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 4  | \$1,091,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$186,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 16 | \$3,955,807.92 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER   | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK                                   |            |                         |             |          |               |    |          |
|              | UNITED BANK & TRUST                             | 1          | \$273,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$492,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 3          | \$671,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 2          | \$544,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 2          | \$602,059.82            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 2          | \$446,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 11         | \$3,067,820.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$545,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$175,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$182,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                                   | 1          | \$401,345.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 175        | \$48,697,029.85         | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>708</b> | <b>\$191,795,183.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AXP9    | ACCESS NATIONAL BANK                            | 5          | \$1,110,357.00          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$934,000.00            | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 29         | \$8,004,750.00          | 30.34%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,680,600.00          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 4          | \$1,182,943.28          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,196,950.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$401,670.37            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$237,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1          | \$215,052.98            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$435,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$179,253.49            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$344,000.00            | 1.3%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SHEA MORTGAGE, INC.                                   | 1          | \$266,089.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$10,194,865.52        | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$26,382,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXQ7    |  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 1          | \$196,862.45           | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK   | 1          | \$220,481.44           | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4          | \$820,581.38           | 66.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,237,925.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXR5    |  | CASHCALL, INC.  | 6          | \$1,749,800.00         | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORP.                             | 1          | \$199,220.01           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE<br>COMPANY                             | 1          | \$177,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER ONE FINANCIAL<br>CORPORATION                   | 1          | \$175,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE<br>SERVICES, INC.                      | 1          | \$307,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS<br>OF CO, LLC                      | 1          | \$190,550.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS, INC                                    | 1          | \$210,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK  | 1          | \$330,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE,<br>INC.                             | 2          | \$515,000.00           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | RPM MORTGAGE, INC.                                    | 3          | \$582,317.51           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1          | \$408,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$4,057,325.20         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,901,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXS3    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$443,274.10           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                    | 2          | \$1,043,943.03         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                             | 1          | \$422,436.08           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$5,845,855.97         | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$7,755,509.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXT1    |  | BANCO SANTANDER<br>PUERTO RICO                        | 1          | \$546,817.93           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                            | 1          | \$679,640.68           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK                                    | 1          | \$725,971.91           | 12.56%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 1         | \$504,459.42          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 1         | \$527,927.82          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1         | \$442,647.73          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$2,352,924.85        | 40.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,780,390.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXU8    | AMERICA FIRST<br>FEDERAL CREDIT UNION                                 | 2         | \$380,344.75          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                                | 5         | \$978,850.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$104,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 3         | \$702,570.90          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                     | 1         | \$198,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2         | \$524,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 8         | \$1,964,200.00        | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL<br>CREDIT UNION                                   | 1         | \$247,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS<br>BANK   | 1         | \$118,857.77          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 3         | \$568,576.83          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS<br>BANK   | 1         | \$247,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.   | 2         | \$506,146.48          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK   | 1         | \$89,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU   | 1         | \$180,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE<br>COMPANY, INC.                                    | 2         | \$486,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$286,558.11          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK<br>MORTGAGE   | 1         | \$379,414.93          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK                                  | 1         | \$400,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2         | \$489,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                   | 2         | \$490,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |

|  | LAKWOOD                               |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION          | 1  | \$164,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 4  | \$1,452,920.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$417,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$393,325.26   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$244,625.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1  | \$215,275.27   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 6  | \$1,765,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$144,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$238,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$88,853.70    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2  | \$447,522.28   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$453,494.33   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$826,000.00   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1  | \$380,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$198,720.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$346,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2  | \$265,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$777,218.62   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 21 | \$2,830,176.22 | 8.83% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$225,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 2  | \$599,461.11   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                      | 1  | \$99,846.02    | 0.31% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$149,774.08   | 0.47% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |          |
|              | RIDDELL NATIONAL BANK                           | 1          | \$130,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1          | \$122,536.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 7          | \$641,508.59           | 2%          | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 8          | \$1,412,515.55         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION           | 1          | \$195,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS CREDIT UNION                          | 1          | \$144,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                              | 1          | \$78,720.57            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$186,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                     | 1          | \$153,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$151,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$251,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                     | 1          | \$189,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$551,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2          | \$169,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$186,435.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT UNION                       | 1          | \$365,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 20         | \$4,695,721.87         | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$32,068,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AXV6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 28         | \$4,733,508.00         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 32         | \$8,467,100.00         | 60.92%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$697,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>62</b>             | <b>\$13,897,608.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417AXW4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$133,003.00          | 9.03%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$280,500.00          | 19.04%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$125,000.00          | 8.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$135,000.00          | 9.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST BANK OF WYOMING                        | 1         | \$127,000.00          | 8.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1         | \$125,650.00          | 8.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SOUND COMMUNITY BANK                         | 1         | \$140,000.00          | 9.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED COMMUNITY BANK                        | 2         | \$270,300.00          | 18.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1         | \$137,000.00          | 9.3%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,473,453.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417AXX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$402,000.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$570,422.15          | 0.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACHIEVA CREDIT UNION                         | 1         | \$182,000.00          | 0.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALERUS FINANCIAL                             | 3         | \$634,152.04          | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$301,700.00          | 0.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$204,350.00          | 0.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$401,300.00          | 0.16%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMEGY MORTGAGE                               | 1         | \$199,600.00          | 0.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8         | \$1,735,232.22        | 0.69%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$180,000.00          | 0.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK CENTER                         | 1         | \$216,000.00          | 0.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 4         | \$783,000.00          | 0.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1         | \$274,594.87          | 0.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4         | \$936,237.23          | 0.37%                  | 0           | \$0.00        | NA            | 0        |          |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B.                   | 7  | \$2,140,800.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 14 | \$3,615,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                      | 2  | \$319,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 18 | \$4,311,897.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                         | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 3  | \$735,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 5  | \$979,538.91   | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$163,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 4  | \$1,499,745.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                             | 2  | \$414,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$205,060.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 4  | \$1,323,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 3  | \$842,850.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 3  | \$993,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$370,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                    | 1  | \$158,083.94   | 0.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 2  | \$454,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,628,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$318,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$692,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 1  | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$831,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$397,439.22   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$753,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK ILLINOIS                   | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 9 | \$2,231,489.98 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3 | \$821,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$315,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$402,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8 | \$2,016,195.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2 | \$541,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$343,521.78   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$166,155.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$371,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 2 | \$357,281.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 6 | \$1,415,403.37 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$168,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$465,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$718,230.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 4 | \$918,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$652,928.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 9  | \$2,539,881.72 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$653,892.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$462,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1  | \$161,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 3  | \$695,984.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 15 | \$4,666,107.51 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$575,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$591,621.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$658,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$807,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 1  | \$375,912.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$287,594.21   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 9  | \$2,058,264.00 | 0.82% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 5  | \$1,551,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                      | 3  | \$878,230.34   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC            | 2  | \$454,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 5  | \$1,315,080.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK            | 1  | \$206,661.20   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$880,743.35   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 2  | \$563,971.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 20 | \$6,362,801.41 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 19 | \$4,965,050.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                     | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 9  | \$2,682,668.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 8  | \$2,213,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 1  | \$236,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 2  | \$491,914.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 1  | \$302,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GILPIN FINANCIAL SERVICES, INC            |   |                |       |   |        |    |   |
|  | GMFS, LLC                                 | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 4 | \$1,079,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$852,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3 | \$629,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 2 | \$672,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$474,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$254,333.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                 | 1 | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 2 | \$336,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$255,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 1 | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$165,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$223,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 2 | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$224,930.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 3 | \$848,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$158,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 1 | \$290,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 4 | \$1,480,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 7 | \$1,825,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 7 | \$1,466,832.08 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LBS FINANCIAL CREDIT UNION              | 1  | \$281,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 23 | \$7,653,920.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$841,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$242,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$1,457,496.38 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 6  | \$1,386,789.85 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$455,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$694,398.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$608,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$806,801.63   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,419,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$511,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 3  | \$678,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 1  | \$150,554.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 2  | \$345,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION              | 1  | \$244,639.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY           |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$290,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$224,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$163,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$170,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$909,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,939,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$193,589.60   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$196,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,798,941.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$1,167,853.71 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 11 | \$2,732,879.14 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$173,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$823,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$157,273.07   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$1,082,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$403,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$251,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |
|  | PRIMEBANK                                 | 1  | \$255,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2  | \$640,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,269,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$487,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$540,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$303,335.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$175,746.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$822,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$333,580.08   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$218,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$5,219,671.55 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,651,950.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$401,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,118,675.71 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$754,354.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 3  | \$778,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK                           | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 9  | \$2,374,292.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 7  | \$1,990,787.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$367,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$334,305.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$170,335.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$385,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 13 | \$2,765,181.75 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$574,407.87   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$782,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2  | \$443,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$353,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$393,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 5  | \$1,569,875.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TWINSTAR CREDIT UNION                   | 1          | \$224,675.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 9          | \$2,693,696.98          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 2          | \$449,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$334,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 3          | \$864,125.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$555,931.34            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$203,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4          | \$1,431,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,150,525.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$346,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,274,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$342,505.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 196        | \$55,930,166.42         | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>926</b> | <b>\$249,809,659.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXY0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$240,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$207,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 4          | \$902,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$589,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$1,151,750.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,474,043.89          | 0.55%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 4  | \$876,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK            | 1  | \$202,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$843,383.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.            | 7  | \$2,682,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                           | 14 | \$3,091,950.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION               | 3  | \$529,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                      | 14 | \$3,161,661.67 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 3  | \$764,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                        | 5  | \$1,288,583.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                      | 2  | \$577,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                              | 8  | \$1,360,862.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                           | 11 | \$4,646,180.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                           | 2  | \$518,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                     | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                         | 2  | \$1,143,798.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$251,628.75   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                              | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                      | 2  | \$593,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                 | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                      | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK           | 1  | \$298,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION            | 2  | \$417,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                           | 2  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION         | 2  | \$374,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION            | 2  | \$503,012.48   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,744,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$848,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$607,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$302,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,211,173.11 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 5  | \$2,395,599.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$174,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$389,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$174,753.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 2  | \$512,763.29   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$578,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 13 | \$3,921,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 7  | \$2,177,125.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$297,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2  | \$330,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$226,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2 | \$424,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$222,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$617,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5 | \$1,225,770.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$803,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$240,349.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 2 | \$513,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 6 | \$1,666,367.27 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$481,713.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 4 | \$2,115,334.47 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$432,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 5 | \$1,565,898.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,234,516.87 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 3 | \$638,915.51   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$309,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4 | \$1,124,576.64 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,040,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK<br>NA                                       |   |                |       |   |        |    |   |
|  | FIRST CLOVER LEAF<br>BANK                                       | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$832,482.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                  | 1 | \$245,242.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                             | 2 | \$819,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1 | \$265,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$583,006.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 1 | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2 | \$332,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 3 | \$798,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 1 | \$302,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 6 | \$1,621,694.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8 | \$2,172,793.88 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1 | \$241,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                              | 2 | \$627,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO                              | 1 | \$206,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$230,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                                   | 20 | \$7,968,941.55 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION           | 22 | \$6,064,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION                        | 1  | \$167,817.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                       | 10 | \$3,081,708.48 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 10 | \$2,720,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                    | 3  | \$882,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$276,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$215,648.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                        | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                          | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 4  | \$1,078,150.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$272,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1  | \$216,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 5  | \$1,260,372.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK                          | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 4  | \$1,371,411.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 1  | \$221,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                  | 2  | \$367,058.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF<br>AMERICA                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                     | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$392,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$371,575.71   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION              | 1  | \$156,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINI BANK                             | 1  | \$247,688.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                          | 7  | \$2,675,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                  | 2  | \$1,029,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$161,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.       | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1  | \$176,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 13 | \$4,182,880.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$408,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 4  | \$796,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,105,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 8  | \$1,603,046.92 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 19 | \$6,156,680.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 3  | \$933,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 3  | \$698,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 4  | \$1,024,349.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$458,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 2  | \$365,972.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                         | 1  | \$199,711.83   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 4  | \$724,308.48   | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$166,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 3  | \$878,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$871,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$209,597.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$475,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                        | 1  | \$409,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$410,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 4 | \$1,267,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$475,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 3 | \$886,720.08   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 1 | \$159,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 1 | \$319,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 4 | \$973,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$246,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 1 | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$192,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$820,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 8 | \$1,803,647.91 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$685,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3 | \$801,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3 | \$808,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 3  | \$952,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 2  | \$709,742.84   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 7  | \$2,165,158.88 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$5,021,816.97 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$3,205,057.44 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$998,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$607,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$240,556.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 7  | \$4,100,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 10 | \$3,273,550.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 5  | \$1,508,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$387,200.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$431,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$248,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING             | 11 | \$2,955,253.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                              |    |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                       | 22 | \$7,285,240.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                        | 2  | \$342,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION            | 5  | \$1,768,518.13 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 6  | \$1,803,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$559,265.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                             | 1  | \$324,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$830,804.07   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$595,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$242,198.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 8  | \$1,865,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2  | \$445,535.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$860,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$237,553.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$348,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$370,576.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 15 | \$2,970,905.00 | 1.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SUN WEST MORTGAGE COMPANY INC.           | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$557,496.79   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1  | \$173,490.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 1  | \$223,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$163,514.06   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 3  | \$829,555.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$254,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 5  | \$1,210,550.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$457,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 13 | \$3,311,205.15 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$701,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 3  | \$486,691.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$162,265.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$578,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 4  | \$1,015,626.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2  | \$517,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 2  | \$464,941.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$984,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1  | \$262,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$155,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$268,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                |            |                         |             |          |               |    |          |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                 | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                      | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 174        | \$52,870,213.45         | 19.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>953</b> | <b>\$266,404,772.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AXZ7    | ACACIA FEDERAL<br>SAVINGS BANK                        | 2          | \$821,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1          | \$335,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                            | 1          | \$268,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE  | 2          | \$622,200.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1          | \$316,069.95            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                      | 2          | \$471,200.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1          | \$243,648.43            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS              | 1          | \$151,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 4          | \$897,600.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 4          | \$903,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION                         | 1          | \$296,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 9          | \$2,446,112.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                        | 1          | \$200,716.79            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK   | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 6          | \$1,562,360.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 7          | \$1,516,468.02          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT<br>UNION                           | 1          | \$210,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                                   | 1          | \$199,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS  | 1          | \$237,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1          | \$319,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4          | \$1,488,200.00          | 1.46%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                  | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$332,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 3 | \$806,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                           | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 1 | \$301,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                              | 1 | \$159,674.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$189,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 2 | \$620,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$737,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                            | 2 | \$442,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$395,416.61   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 2 | \$545,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$501,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$905,600.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$656,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$409,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 5 | \$1,540,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1 | \$174,014.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              |    |                |       |   |        |    |   |
|  | FIRST BANK OF WYOMING  | 1  | \$264,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$182,466.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$195,078.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$227,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$734,916.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$954,506.46   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1  | \$213,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,783,800.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9  | \$2,588,634.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$3,228,600.00 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$341,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 3  | \$933,143.81   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 2  | \$445,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                                   | 1  | \$224,138.96   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                      | 1 | \$177,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                  | 1 | \$343,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$410,640.42   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 4 | \$750,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                  | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 3 | \$874,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA                 | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1 | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$261,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2 | \$595,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$267,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3 | \$1,044,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$509,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$227,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$400,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$377,550.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 8 | \$2,629,500.00 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$187,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$459,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$612,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$254,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION    | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 2 | \$332,756.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 2 | \$487,575.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$264,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$360,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 1 | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION          | 2 | \$460,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION                 | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION             | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 1 | \$194,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$264,825.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 7 | \$1,938,271.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$199,718.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4 | \$1,236,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION   | 3  | \$862,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1  | \$226,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2  | \$512,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$369,788.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 2  | \$426,297.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 10 | \$2,868,505.00 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 11 | \$3,508,700.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$278,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$856,412.39   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$424,250.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$251,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 2  | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$985,779.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 9  | \$2,067,830.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$162,330.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$333,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$226,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                               | 2          | \$767,165.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                           | 1          | \$158,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$387,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$191,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$170,625.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 3          | \$753,185.17            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$403,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL BANK FSB                          | 1          | \$280,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 1          | \$163,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3          | \$963,550.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$346,750.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 1          | \$247,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$177,175.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 71         | \$19,151,859.81         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>387</b> | <b>\$102,098,254.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYA1    | FIDELITY CO-OPERATIVE BANK                  | 3          | \$591,656.13            | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                         | 1          | \$565,739.24            | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK               | 2          | \$392,955.25            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | HIWAY FEDERAL CREDIT UNION                  | 1          | \$171,978.45            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                  | 1          | \$202,980.27            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION               | 47         | \$12,680,597.57         | 59.16%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                              | 1          | \$268,787.80            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                          | 3          | \$1,313,901.22          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT                  | 7          | \$1,612,120.44          | 7.52%       | 0        | \$0.00        | NA | 0        |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A.                          | 1          | \$648,627.31            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$2,986,199.54          | 13.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$21,435,543.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYB9    | ACCESS NATIONAL BANK                            | 6          | \$1,892,500.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 60         | \$18,130,594.00         | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 291        | \$92,272,906.56         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 36         | \$8,666,748.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 10         | \$3,126,032.85          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$8,582,733.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP.                          | 1          | \$283,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$355,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 22         | \$5,991,961.11          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$242,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$1,018,201.02          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 6          | \$1,450,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$432,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 10         | \$3,335,838.83          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$2,060,406.37          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 325        | \$102,144,689.99        | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>812</b> | <b>\$249,986,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYC7    | ACCESS NATIONAL BANK                            | 6          | \$1,745,500.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 74         | \$21,582,430.00         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 392        | \$127,586,881.45        | 41.28%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$8,601,488.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 9          | \$3,577,764.43          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 37         | \$9,669,794.00          | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CASTLE MORTGAGE CORPORATION                  | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CHINATRUST BANK (U.S.A.)                     | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1            | \$369,342.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 30           | \$7,738,807.39          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                          | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                          | 3            | \$734,872.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                | 6            | \$1,684,300.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1            | \$456,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                          | 14           | \$4,507,046.67          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 6            | \$1,350,600.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 394          | \$118,926,261.44        | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,010</b> | <b>\$309,085,087.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417AYD5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$161,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$503,825.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$319,735.14            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$325,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2            | \$336,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 3            | \$490,153.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$477,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 4            | \$656,600.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1            | \$153,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 18           | \$2,917,854.96          | 1.99%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK                                      | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$313,603.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$2,242,870.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 23 | \$3,706,576.33 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$168,142.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$163,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$331,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 12 | \$1,947,521.76 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$489,705.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$317,746.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 9  | \$1,420,127.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$151,871.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$624,084.38   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$158,790.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$158,145.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 26 | \$4,211,985.00 | 2.87% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                                   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 1  | \$164,273.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2  | \$329,670.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4  | \$657,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 7  | \$1,140,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 2  | \$316,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                  | 1  | \$154,013.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 3  | \$474,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 2  | \$327,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$337,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,814,425.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$312,950.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$327,059.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          |    |                |       |   |        |    |   |
|  | EASTWOOD BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$159,529.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$168,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$320,475.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2  | \$320,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$459,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 5  | \$811,402.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$154,795.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$494,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$302,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$321,890.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$322,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$332,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$333,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$152,886.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,063,171.48 | 1.41% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION         |    |                |       |   |        |    |   |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.           | 9  | \$1,428,282.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 2  | \$309,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi             | 1  | \$168,333.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 2  | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK        | 1  | \$161,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7  | \$1,146,795.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 13 | \$2,134,823.38 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 4  | \$652,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 2  | \$339,771.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 35 | \$5,682,425.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 16 | \$2,552,720.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                    | 2  | \$330,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION             | 1  | \$164,073.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 3  | \$480,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 4  | \$635,291.21   | 0.43% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION      | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 4  | \$644,532.97   | 0.44% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$156,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARBORONE CREDIT UNION                       | 3  | \$479,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                                | 1  | \$168,512.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 7  | \$1,103,035.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$467,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 28 | \$4,514,550.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION             | 3  | \$485,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$166,987.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 1  | \$156,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 2  | \$338,275.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$313,245.15   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4  | \$658,220.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 2  | \$308,332.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 3  | \$473,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$162,350.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$161,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$343,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2  | \$325,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$329,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                      | 2 | \$323,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                         | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$645,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1 | \$152,789.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$158,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$154,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 5 | \$817,742.48 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$317,797.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 3 | \$471,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$338,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$647,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA                            |   |              |       |   |        |    |   |
|  | NAPUS FEDERAL CREDIT UNION                                | 2 | \$318,643.52 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$321,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 5 | \$798,040.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$167,812.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$169,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$337,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$152,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$165,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$317,129.57 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 5 | \$794,793.34 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION             | 6  | \$971,204.35   | 0.66% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 6  | \$1,002,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$320,091.20   | 0.22% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$1,952,760.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$170,381.51   | 0.12% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 4  | \$641,272.84   | 0.44% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                             | 3  | \$488,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 5  | \$779,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION                    | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$153,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 3  | \$488,961.65   | 0.33% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 2  | \$324,473.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 9  | \$1,459,650.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 2  | \$336,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$637,850.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$1,928,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$304,917.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$336,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$156,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$318,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$155,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$510,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$160,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$644,495.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$154,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$814,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$327,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$159,568.16   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$155,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                | 1          | \$163,547.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$152,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$156,393.78            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 1          | \$166,830.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 26         | \$4,180,056.73          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK               | 1          | \$168,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 2          | \$344,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$173,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 3          | \$490,221.82            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3          | \$501,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 4          | \$644,906.68            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$342,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 9          | \$1,451,450.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$162,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$163,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 1          | \$167,760.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$322,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$173,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 181        | \$29,223,573.92         | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>909</b> | <b>\$146,754,997.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYE3    | ALLIED MORTGAGE GROUP, INC.              | 1          | \$298,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$666,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$912,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$478,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 16 | \$4,366,032.65 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 3  | \$958,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$1,732,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$359,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 6  | \$1,915,730.60 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$410,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$310,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$649,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$670,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$216,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 6  | \$1,656,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$1,916,510.00 | 0.77% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |   |                |       |   |        |    |   |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4 | \$1,215,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4 | \$1,280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,637,794.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4 | \$1,434,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$223,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$629,129.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$416,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$1,622,562.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 3 | \$889,074.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$1,873,726.07 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 5 | \$1,426,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1 | \$242,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$618,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1 | \$379,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$853,375.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$245,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$388,688.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7  | \$2,204,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$228,540.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$864,410.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 5  | \$1,618,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 3  | \$742,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 13 | \$3,322,390.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 2  | \$506,474.63   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 4  | \$1,260,314.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 4  | \$1,198,293.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                            | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 5  | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$948,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 3  | \$981,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$2,046,756.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$488,084.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK               | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2  | \$528,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$223,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 18 | \$5,360,650.00  | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$542,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 6  | \$1,514,300.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$592,454.41    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 34 | \$10,069,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,628,650.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$1,025,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$383,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4  | \$1,045,259.98  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$572,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 7  | \$1,797,700.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$589,250.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$235,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$259,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$300,300.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 2  | \$435,470.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 22 | \$5,701,500.00  | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 1  | \$542,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$426,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                 |    |                |       |   |        |    |   |
|  | INVESTORS BANK                         | 8  | \$2,565,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                 | 1  | \$519,299.54   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 9  | \$2,860,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$508,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 6  | \$2,245,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 10 | \$3,353,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1  | \$226,941.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2  | \$592,749.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1  | \$311,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$873,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$1,319,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$461,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 3  | \$720,588.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 5  | \$1,376,531.24 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$694,122.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 2  | \$518,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 2  | \$487,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$214,320.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAINONE BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1  | \$179,752.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$210,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2  | \$417,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 4  | \$968,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$409,799.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 13 | \$4,281,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1  | \$336,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1  | \$216,789.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$503,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 7  | \$1,608,318.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$449,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$192,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6  | \$1,754,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$290,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 2  | \$1,086,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4  | \$1,756,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$507,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REAL ESTATE MORTGAGE NETWORK INC.                    |    |                 |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2  | \$574,513.29    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3  | \$1,011,400.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 4  | \$1,154,400.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1  | \$195,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 37 | \$11,245,050.00 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$463,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                                      | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 7  | \$2,302,010.39  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$312,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 12 | \$3,435,089.20  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$308,745.39    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,179,559.77  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$190,013.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$625,499.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$343,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | YARDS BANK<br>MORTGAGE COMPANY                 |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 3  | \$990,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.              | 2  | \$521,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION               | 2  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                     | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$564,548.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                            | 2  | \$481,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 16 | \$4,329,291.66 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY               | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 2  | \$461,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 12 | \$3,541,521.98 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                    | 1  | \$378,110.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 10 | \$2,813,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                 | 2  | \$548,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$290,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORP.                    |            |                         |             |          |               |    |          |
|              |  | WESCOM CENTRAL CREDIT UNION                  | 2          | \$467,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WILSHIRE BANK                                | 1          | \$216,414.33            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTER HILL BANK, FSB                        | 3          | \$916,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 218        | \$65,514,731.83         | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>849</b> | <b>\$247,638,803.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYFO    |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$865,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$563,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                          | 1          | \$322,381.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$511,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 7          | \$2,420,380.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$437,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 4          | \$1,071,200.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 6          | \$1,839,122.07          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$348,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 3          | \$689,337.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 9          | \$2,200,425.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 3          | \$713,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEW ORLEANS                          | 1          | \$273,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                         | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 24         | \$7,608,670.23          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                  | 1          | \$385,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                               | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$626,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,700,027.89 | 1.08% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,834,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 11 | \$3,300,185.57 | 1.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 7  | \$1,993,191.67 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,005,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$211,230.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,748,660.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$547,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$874,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK                    | 1  | \$196,820.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 5  | \$1,076,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$257,644.55   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                               | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTLINE FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.   | 4  | \$1,400,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 6  | \$1,924,950.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                  | 1  | \$267,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$183,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3  | \$1,085,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$176,048.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$415,899.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$437,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,064,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 7  | \$2,125,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,385,435.56 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK,<br>NA  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 1  | \$256,955.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$267,630.77   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 1  | \$210,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,297,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 3  | \$919,018.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$597,493.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION  | 1  | \$289,056.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>FOX VALLEY  | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE   | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF HARTFORD   | 1  | \$263,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                                   | 2  | \$548,474.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$4,436,255.50 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                            | 1  | \$351,049.95   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                                     | 2  | \$638,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY   | 8  | \$2,398,650.00 | 0.96% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                 |       |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION              |    |                 |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO             | 3  | \$873,151.38    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 2  | \$598,667.59    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 37 | \$11,913,131.47 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 9  | \$2,411,942.71  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 3  | \$648,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                    | 3  | \$741,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.             | 2  | \$808,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 4  | \$990,750.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 1  | \$322,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                     | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 3  | \$700,244.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.            | 29 | \$8,047,250.00  | 3.22% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 2  | \$435,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                   | 1  | \$281,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                   | 2  | \$456,150.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                    | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                    | 5  | \$1,895,900.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1  | \$200,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 11 | \$3,669,245.09  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                    | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 2  | \$696,200.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.                           |   |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 6 | \$1,496,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 1 | \$227,712.62   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 8 | \$2,079,050.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 2 | \$572,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$530,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 3 | \$1,398,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 3 | \$779,920.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$728,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$450,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 2 | \$702,161.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 4 | \$980,699.65   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 2 | \$561,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 3 | \$698,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,741.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$421,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                                     | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$471,006.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                    | 6  | \$2,088,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$735,609.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,090,815.44 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$380,000.20   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                | 1  | \$223,671.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 5  | \$1,206,267.58 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$725,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 5  | \$1,583,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 1  | \$355,196.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$1,042,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$175,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 34 | \$11,076,613.29 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$191,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 8  | \$2,391,307.69  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 3  | \$699,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 18 | \$5,385,315.15  | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$302,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$328,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$244,650.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$221,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$242,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$234,450.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 5  | \$1,595,121.06  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$322,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 9  | \$2,834,125.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$572,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$332,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$254,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$663,597.39    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$191,400.93    | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 15         | \$4,067,385.91          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                  | 1          | \$221,220.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 2          | \$487,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$399,448.90            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 6          | \$1,681,745.10          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 18         | \$4,939,459.40          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 2          | \$749,080.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 5          | \$1,697,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 190        | \$58,458,232.99         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$249,959,658.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$815,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$577,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$261,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                | 1          | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$853,724.14            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC.                  |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 3  | \$797,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 6  | \$1,811,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$758,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 10 | \$2,258,895.42 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$509,240.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$693,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 5  | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$721,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                          | 1  | \$317,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 26 | \$8,862,848.17 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$874,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$186,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$830,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                    | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$1,808,111.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION             | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW               | 14 | \$4,112,197.01 | 1.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FUNDING   |    |                |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE   | 2  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC  | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5  | \$1,544,112.89 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 2  | \$409,720.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 7  | \$1,714,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS  | 4  | \$1,483,709.67 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION  | 1  | \$300,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK   | 2  | \$558,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 8  | \$2,185,992.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT<br>UNION   | 1  | \$209,710.67   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 4  | \$1,447,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 7  | \$2,163,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 3  | \$1,041,662.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 1  | \$306,352.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1  | \$197,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$179,964.71   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3  | \$920,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$3,186,498.79 | 1.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               |    |                |       |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$962,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$648,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 4  | \$874,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 3  | \$668,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 12 | \$3,670,360.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 3  | \$907,860.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$367,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                     | 2  | \$558,575.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$369,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$881,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$995,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$1,452,483.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                      |    |                 |       |   |        |    |   |
| FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$296,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 3  | \$948,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 18 | \$5,591,873.24  | 2.24% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$253,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$199,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,965,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                     | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 47 | \$14,401,765.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$4,202,188.13  | 1.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 2  | \$619,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 2  | \$490,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$255,662.88    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 2  | \$426,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$249,655.57    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$861,700.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 4  | \$1,142,400.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 5  | \$1,035,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 31 | \$8,666,600.00  | 3.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESTREET BANK                                    | 1 | \$278,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 1 | \$185,349.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION            | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$185,486.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 3 | \$1,253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                          | 2 | \$662,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.               | 1 | \$267,139.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 5 | \$1,232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2 | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 5 | \$1,297,338.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 8 | \$2,388,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4 | \$1,074,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$178,903.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$645,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 2 | \$722,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 3 | \$946,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$418,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                          | 2 | \$439,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$216,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                         |   |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2 | \$988,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION        | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                             | 1 | \$219,968.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$292,815.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                       | 1 | \$356,924.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                | 3 | \$827,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 3 | \$1,137,485.07 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                     | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                              | 1 | \$266,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,263,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                 | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                    | 2 | \$438,625.86   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                | 1 | \$355,759.18   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                       | 3 | \$610,220.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                | 2 | \$659,425.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 7 | \$1,985,822.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                  | 2 | \$603,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                    | 2  | \$383,700.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION                    | 1  | \$223,711.66    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                              | 1  | \$259,313.96    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                            | 1  | \$265,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                          | 2  | \$378,016.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                  | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$530,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                  | 1  | \$304,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK                                    | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                              | 4  | \$1,015,800.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION            | 2  | \$628,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 44 | \$14,429,535.00 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$287,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$883,584.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 3  | \$821,406.60    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$220,410.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                       | 16 | \$5,086,150.00  | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3  | \$1,549,691.17  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION                           | 1  | \$239,676.44    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 1  | \$416,829.65    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1  | \$265,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                      | 1  | \$403,482.52    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 8  | \$2,319,072.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$749,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$251,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 20 | \$5,702,619.81 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2  | \$550,520.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$767,436.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$520,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,568,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$599,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION  | 1  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                                       | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 19 | \$6,000,444.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1  | \$263,195.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$940,850.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$398,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$215,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$239,791.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 176        | \$52,955,708.17         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$249,963,215.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYH6    | ACACIA FEDERAL SAVINGS BANK             | 2          | \$675,920.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$433,631.75            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$205,292.87            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 2          | \$916,826.15            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$342,057.97            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$284,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5          | \$1,740,546.18          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 6          | \$1,930,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$291,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 8          | \$2,125,424.91          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                             | 1          | \$177,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$917,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$412,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 4          | \$1,207,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 18         | \$5,232,317.94          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                    | 2          | \$428,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 2          | \$695,425.48            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                             | 3          | \$791,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$527,900.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                          | 1          | \$401,310.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK          | 2          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK           | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BLACKHAWK BANK  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 6 | \$1,408,609.16 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 8 | \$2,428,038.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 2 | \$631,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 3 | \$923,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 7 | \$1,946,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 5 | \$1,242,756.40 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 3 | \$890,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 6 | \$1,282,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 3 | \$960,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                        | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                      | 4 | \$905,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 8 | \$1,903,619.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1 | \$232,978.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 1 | \$244,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 7 | \$2,337,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                   | 1 | \$198,109.28   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 1 | \$224,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN                     | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$346,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |    |                |       |   |        |    |   |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 1  | \$199,942.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$530,812.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$412,643.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$204,960.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2  | \$1,040,660.33 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,156,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$3,445,328.11 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$608,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 3  | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$379,560.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$908,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 6  | \$1,703,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2  | \$715,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4  | \$1,107,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$272,540.64   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$557,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$267,572.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$424,373.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$292,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$687,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$1,664,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,915,917.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$386,273.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$194,413.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 3  | \$767,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 14 | \$4,163,226.96 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 4  | \$1,070,800.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,537,850.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$226,394.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK  | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FORWARD FINANCIAL BANK SSB                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                 | 30 | \$8,606,885.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 16 | \$4,527,665.70 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$1,122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                      | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 2  | \$615,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                        | 2  | \$369,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$426,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$1,043,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                       | 20 | \$5,480,450.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION             | 2  | \$482,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$215,702.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                               | 6  | \$1,886,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.            | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 17 | \$6,268,816.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$388,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KIRTLAND FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 9  | \$3,217,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                              | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 11 | \$3,321,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 3  | \$944,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$607,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK   | 1  | \$222,193.45   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3  | \$862,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$474,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$224,747.98   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 3  | \$603,688.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$593,705.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2  | \$709,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$525,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$548,649.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$545,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                 | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$392,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$412,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 2  | \$369,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,394,563.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,390,146.76 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$517,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 20 | \$6,599,479.48 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$957,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1  | \$624,713.04   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 6  | \$1,752,651.26 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2  | \$545,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$463,716.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                  | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |   |
|  | ROLLSTONE BANK & TRUST   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$691,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 25 | \$8,037,075.00 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$669,197.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,206,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 13 | \$3,751,629.78 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$441,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$238,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$257,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$395,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$824,943.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$1,068,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 8  | \$2,469,288.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF MAINE                        | 1          | \$325,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 2          | \$785,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS        | 1          | \$333,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION               | 1          | \$267,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                    | 1          | \$193,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 21         | \$5,706,613.55          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 4          | \$888,409.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5          | \$1,224,950.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$220,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$308,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 4          | \$1,012,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$200,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$392,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 16         | \$4,901,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$205,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 200        | \$59,637,331.49         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>848</b> | <b>\$249,333,543.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYJ2    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$197,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,171,224.29          | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 3  | \$870,194.58   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 2  | \$449,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 8  | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$425,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$535,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 2  | \$704,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$281,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$639,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 2  | \$586,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$846,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$310,262.79   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$492,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$453,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE   | 2 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3 | \$966,851.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC  | 3 | \$633,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC  | 6 | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION  | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY  | 3 | \$732,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                       | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                | 8 | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 2 | \$859,217.36   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.   | 8 | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 6 | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME<br>LOANS INC.   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                                 | 1 | \$324,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$174,787.57   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$276,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 9 | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                       | 4 | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 5 | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 3 | \$799,150.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$873,736.00   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                            |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                          | 9  | \$2,577,410.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2  | \$522,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$182,430.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                             | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 5  | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 1  | \$240,013.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$723,180.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                        | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 4  | \$921,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$1,244,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$218,099.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| GATEWAY BUSINESS BANK                     |    |                |       |   |        |    |   |
| GEO-CORP, INC.                            | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 1  | \$220,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$259,612.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$194,239.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 1  | \$291,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                     | 2  | \$734,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$296,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,022,825.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 2  | \$432,797.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                    | 17 | \$5,341,450.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 2  | \$509,768.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                            | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.         | 3  | \$797,703.14   | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1  | \$265,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 8  | \$2,647,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 3  | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 12 | \$4,190,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$409,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 4  | \$911,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                                     | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                                | 5  | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 3  | \$944,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 6  | \$1,497,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE<br>CORP.                                    | 3  | \$870,211.73   | 0.35% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 2  | \$472,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                       | 2  | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                                  | 2  | \$573,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$185,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC  | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$190,998.15   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                 |       |   |        |    |   |
|  | ORRSTOWN BANK                             | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC              | 1  | \$344,110.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$388,464.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$892,330.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$786,461.19    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3  | \$759,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 11 | \$2,833,357.83  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$1,098,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$980,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$1,098,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$939,690.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 2  | \$611,706.55    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$1,251,631.39  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,595,200.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$241,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$208,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 5  | \$1,090,511.80  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$945,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$228,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$288,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   |    |                |       |   |        |    |   |
|  | SCHMIDT MORTGAGE COMPANY   | 1  | \$292,958.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$339,542.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$269,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$597,747.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$608,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$526,574.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 8  | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$436,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$206,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1  | \$211,208.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK   | 1  | \$387,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,                               | 2  | \$677,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LLC  |            |                         |             |          |               |    |          |
|              | UNIVERSITY BANK                              | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$195,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 5          | \$1,323,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$599,190.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 9          | \$2,873,100.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$232,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$223,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$678,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$689,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 209        | \$63,646,071.98         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>841</b> | <b>\$249,707,689.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$356,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 6          | \$2,405,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$456,993.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$254,296.11            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$247,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$330,529.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$288,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,081,087.77          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$412,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$409,573.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$224,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                             | 7  | \$1,611,975.08 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$265,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$259,015.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$580,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$243,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$603,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 6  | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$637,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$512,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$457,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$395,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$646,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$183,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$336,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$1,215,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$498,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$186,842.23   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$313,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1 | \$328,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$266,432.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$254,734.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$362,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                 | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$515,441.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$360,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$1,219,305.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$186,748.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 2 | \$480,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 2 | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$591,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$618,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 6 | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION                   | 4  | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 3  | \$613,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$292,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                 | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 6  | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$416,438.29   | 0.24% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                      | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                    | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                           | 1  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                        | 2  | \$520,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 1  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                       | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1  | \$358,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                               | 3  | \$956,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$284,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                            | 1  | \$184,480.89   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                       | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA                      | 1  | \$223,381.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$243,370.63   | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                               | 3  | \$901,536.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                           | 1  | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.            | 2  | \$718,488.18   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 9 | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 5 | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$191,011.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 8 | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                 | 2 | \$437,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$326,097.38   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$358,406.95   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$189,380.47   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                         | 2 | \$509,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 1 | \$197,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1 | \$582,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                     | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                          | 1 | \$283,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                     | 1 | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                            | 2 | \$413,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                           | 7 | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                | 1 | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                         | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$817,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                       | 1 | \$217,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 2 | \$714,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 2 | \$675,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL                       | 1 | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 9  | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1  | \$317,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 2  | \$607,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 2  | \$741,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 2  | \$414,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 3  | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                               | 1  | \$207,726.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                 | 2  | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 4  | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 2  | \$765,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4  | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3  | \$902,224.47   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$940,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6  | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$224,703.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$208,235.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3          | \$706,900.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2          | \$721,865.51            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                 | 1          | \$217,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                  | 5          | \$1,543,689.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1          | \$258,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                              | 1          | \$341,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$177,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                        | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$181,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$265,623.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                       | 1          | \$180,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                            | 3          | \$680,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 14         | \$3,880,627.45          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$322,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 1          | \$403,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                       | 1          | \$270,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 6          | \$1,633,150.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$311,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$188,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                          | 1          | \$364,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                  | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 154        | \$47,785,271.62         | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>588</b> | <b>\$174,833,077.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYL7    | ASSOCIATED BANK, NA                            | 2          | \$614,116.97            | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION          | 3          | \$424,323.15            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                     | 1          | \$223,546.67            | 2.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                                     | 1         | \$224,514.16          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$327,313.46          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                        | 1         | \$199,206.92          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CU  | 1         | \$186,528.99          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$193,441.79          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$175,245.88          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                          | 1         | \$251,651.87          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 3         | \$864,304.51          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 2         | \$503,656.74          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$193,370.20          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$210,476.98          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                          | 2         | \$463,571.64          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$188,250.56          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                | 1         | \$239,048.32          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3         | \$644,043.75          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1         | \$221,647.20          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$278,491.28          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$3,151,822.39        | 32.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,778,573.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AYM5    | ACCESS NATIONAL BANK                                   | 4         | \$656,500.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 9         | \$1,437,346.60        | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 18        | \$2,887,950.00        | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 18        | \$2,904,650.00        | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 1         | \$172,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | 12        | \$1,975,517.52        | 9.34%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      |            |                        |             |          |               |    |          |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$157,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$490,300.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 14         | \$2,210,075.00         | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$170,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$159,558.36           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 2          | \$308,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 6          | \$988,733.63           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$157,400.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$811,304.30           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$494,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$5,177,162.79         | 24.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$21,158,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYN3    | ACCESS NATIONAL BANK                            | 23         | \$6,768,470.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24         | \$7,225,536.00         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 128        | \$37,866,632.33        | 19.59%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 62         | \$16,434,336.00        | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 21         | \$6,547,721.93         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 44         | \$12,884,119.00        | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1          | \$185,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$188,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                       | 1          | \$341,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 10         | \$2,763,050.00         | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 47         | \$12,093,488.16        | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 11         | \$2,341,400.47         | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$452,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE,<br>L.L.C.                               | 33         | \$8,192,061.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                    | 1          | \$214,703.79            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 4          | \$1,150,900.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                     | 28         | \$8,878,135.54          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                           | 4          | \$1,040,444.57          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 223        | \$67,731,602.61         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>668</b> | <b>\$193,299,101.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417AYP8    | ALASKA USA FEDERAL<br>CREDIT UNION                      | 1          | \$168,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                     | 1          | \$167,793.43            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO       | 1          | \$149,815.57            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                       | 2          | \$314,900.00            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST  | 1          | \$152,000.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL<br>ASSOCIATION                       | 1          | \$164,201.98            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                           | 2          | \$317,947.42            | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                        | 5          | \$814,445.35            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1          | \$150,000.00            | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION               | 1          | \$159,638.68            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                                | 1          | \$157,400.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1          | \$163,200.00            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                 | 1          | \$158,400.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS<br>BANK                                | 1          | \$172,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.  | 1          | \$152,625.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 1          | \$164,100.00            | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                           | 1          | \$151,800.00            | 1.21%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME LOAN CENTER, INC.   | 1         | \$155,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1         | \$156,861.30           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$151,200.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                                      | 1         | \$156,732.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC.                                      | 1         | \$150,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC   | 1         | \$165,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$150,835.90           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4         | \$641,992.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE   | 2         | \$329,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 2         | \$324,377.23           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                                 | 1         | \$160,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1         | \$161,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK  | 1         | \$152,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.   | 4         | \$672,250.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$155,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1         | \$167,400.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2         | \$319,285.15           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1         | \$158,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$153,750.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2         | \$333,600.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$3,728,993.50         | 29.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$12,544,144.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYQ6    | ALASKA USA FEDERAL CREDIT UNION                                    | 2         | \$441,483.49           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1         | \$625,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                                   | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$614,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$543,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 1 | \$610,748.11   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$206,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                                      | 1 | \$230,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 2 | \$639,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$832,099.90   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 4 | \$745,100.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$534,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$284,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$371,025.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$238,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$519,716.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$227,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 5 | \$1,463,390.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$295,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$456,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$226,043.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        |   |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 2 | \$690,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 3 | \$893,800.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$213,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1 | \$219,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9 | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$606,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 4 | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1 | \$359,550.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 6 | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 2 | \$457,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                          | 1 | \$194,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$261,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1 | \$354,164.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$740,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$207,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 2 | \$396,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 2 | \$855,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 2 | \$509,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                             | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC          |    |                |       |   |        |    |   |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1  | \$177,786.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                        | 1  | \$269,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 6  | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION     | 1  | \$400,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                   | 1  | \$607,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 3  | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1  | \$322,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 2  | \$429,783.72   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$273,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1  | \$366,273.97   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$343,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                 | 3  | \$815,995.44   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$751,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1  | \$555,331.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.             | 2  | \$913,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 19 | \$6,722,600.00 | 7.7%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$412,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$368,737.51   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5  | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                  | 1  | \$462,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1  | \$192,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.            | 4          | \$1,117,250.00         | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$246,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                         | 1          | \$272,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$383,791.46           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$232,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                | 1          | \$219,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$308,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$180,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 2          | \$461,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK               | 1          | \$249,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 4          | \$1,437,000.00         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 98         | \$29,302,667.85        | 33.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$87,279,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYR4    | AFFILIATED MORTGAGE COMPANY               | 2          | \$559,290.51           | 23.09%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$197,361.31           | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$207,528.24           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1          | \$180,701.20           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$414,959.36           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                | 1          | \$244,279.05           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$213,907.51           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$404,450.84           | 16.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,422,478.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AYS2    | AMERISAVE MORTGAGE CORPORATION            | 1          | \$167,793.43           | 5%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                | 1          | \$152,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY              | 1          | \$150,810.12           | 4.49%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                  | 4         | \$644,172.97           | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                  | 1         | \$159,585.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,080,725.59         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,355,087.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYT0    | ACCESS NATIONAL BANK                 | 2         | \$806,520.47           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION       | 3         | \$855,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY              | 10        | \$2,403,769.66         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY    | 2         | \$843,311.43           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA         | 1         | \$189,666.50           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                  | 9         | \$2,104,590.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                  | 1         | \$300,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$6,970,112.05         | 48.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$14,472,970.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYU7    | BANCO SANTANDER PUERTO RICO          | 1         | \$153,960.11           | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                | 1         | \$163,816.23           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION    | 1         | \$152,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 1         | \$157,439.32           | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 1         | \$163,446.22           | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC        | 1         | \$150,000.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                      | 1         | \$170,204.54           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC.          | 1         | \$164,000.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$496,417.61           | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,771,284.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYV5    | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$203,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY        | 1         | \$300,050.00           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                    | 1         | \$208,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.    | 1         | \$220,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$196,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                       |           |                       |             |          |               |    |          |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$176,629.53          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | OLD FORT BANKING COMPANY                                  | 1         | \$229,671.03          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 1         | \$206,029.51          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,470,341.36        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,209,721.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYW3    | BOKF, NATIONAL ASSOCIATION                                | 2         | \$256,000.00          | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$130,858.20          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 3         | \$397,511.67          | 32.68%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$147,717.55          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$284,275.07          | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,216,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYX1    | ARVEST MORTGAGE COMPANY                                   | 1         | \$188,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 2         | \$533,953.60          | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                              | 1         | \$308,322.01          | 15.29%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1         | \$312,779.23          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1         | \$198,685.84          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$475,154.81          | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,016,895.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYY9    | ACCESS NATIONAL BANK                                      | 1         | \$137,300.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 8         | \$1,067,624.28        | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 13        | \$1,827,592.65        | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 3         | \$417,825.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 10        | \$1,348,119.79        | 15.41%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                                    | 2         | \$278,200.00          | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1         | \$148,083.31          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                  | 7         | \$965,217.68          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$139,589.59          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$137,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$2,281,219.55        | 26.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,748,021.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AYZ6    | CHERRY CREEK MORTGAGE COMPANY                                 | 2         | \$415,300.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$183,250.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE  | 1         | \$122,500.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 4         | \$596,300.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.   | 4         | \$1,144,189.00        | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 1         | \$146,400.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                                    | 2         | \$429,200.00          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.  | 1         | \$201,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                                   | 1         | \$121,700.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$170,896.58          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 1         | \$123,435.89          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$261,550.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$141,300.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                                      | 1         | \$110,700.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 3         | \$542,302.45          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH SAVINGS BANK   | 1         | \$354,223.42          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                             | 1         | \$116,250.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                        | 1         | \$187,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SPACE COAST CREDIT UNION                         | 1         | \$207,011.74          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | TWINSTAR CREDIT UNION                            | 1         | \$401,743.91          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                      | 1         | \$380,200.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 7         | \$1,826,516.71        | 22.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,183,469.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3J8    | BANK OF AMERICA NA                               | 1         | \$58,539.38           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1         | \$39,402.68           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 2         | \$202,620.94          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                               | 1         | \$66,072.10           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.             | 1         | \$65,184.12           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                    | 1         | \$65,322.89           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 11        | \$788,535.75          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 33        | \$2,206,871.79        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,492,549.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3K5    | GMAC MORTGAGE, LLC                               | 1         | \$119,274.95          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1         | \$122,648.32          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 6         | \$540,620.42          | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 22        | \$2,027,374.54        | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,809,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3L3    | ALPINE BANK OF ILLINOIS                          | 1         | \$144,714.09          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                       | 1         | \$92,090.35           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                      | 1         | \$216,420.40          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION      | 1         | \$153,940.11          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                            | 1         | \$138,134.94          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS                                    | 1         | \$192,201.11          | 3.78%       | 0        | \$0.00        | NA | 0        |



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|              | MORTGAGE COMPANY                            |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                          | 8         | \$933,464.42          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 30        | \$3,207,016.45        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,077,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3M1    | 1ST TRUST BANK FOR SAVINGS                  | 1         | \$32,462.72           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1         | \$41,307.06           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION              | 1         | \$33,063.27           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                         | 1         | \$44,165.87           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1         | \$19,890.64           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$37,436.82           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$39,767.41           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         | 2         | \$57,687.63           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS                                | 1         | \$25,840.40           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7         | \$317,530.83          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                   | 1         | \$36,696.24           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY              | 2         | \$30,107.16           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 1         | \$32,100.19           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | FAA EMPLOYEES CREDIT UNION                  | 1         | \$35,197.26           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK          | 1         | \$18,985.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK OF WEST SALEM            | 1         | \$30,891.33           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$43,472.82           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$23,492.25           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 3         | \$59,341.79           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2         | \$39,078.80           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK - DEDICATED CHANNEL            | 1         | \$36,192.12           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                                 | 1         | \$15,954.95           | 0.21%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                                | 1  | \$58,409.11    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST<br>FEDERAL CREDIT UNION            | 1  | \$11,387.86    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON RIVER BANK<br>AND TRUST                    | 1  | \$11,340.54    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                   | 1  | \$31,771.65    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE<br>SERVICES INC.               | 1  | \$35,199.47    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS<br>BANK                           | 1  | \$30,341.04    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK                                    | 1  | \$31,729.46    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK               | 1  | \$23,978.59    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                     | 1  | \$15,580.91    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$20,550.05    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA<br>INC.                           | 1  | \$38,348.30    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                                   | 1  | \$22,402.86    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION              | 1  | \$57,746.53    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$10,373.35    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY            | 2  | \$30,431.48    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                | 1  | \$27,414.34    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER<br>MORTGAGE<br>CORPORATION              | 1  | \$2,645.73     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                               | 4  | \$80,599.04    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1  | \$30,487.32    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE GRANGE BANK                                   | 1  | \$46,647.80    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY                | 1  | \$19,395.11    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1  | \$25,951.60    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE<br>CORPORATION                 | 1  | \$7,142.63     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$14,392.79    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST<br>BANK                          | 1  | \$34,887.15    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                               | 1  | \$12,657.97    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | WORLD SAVINGS BANK                                | 46 | \$1,299,199.77 | 17.07% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                       | 159        | \$4,528,396.13        | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>269</b> | <b>\$7,610,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3N9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1          | \$74,045.66           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL TRUST BANK<br>FSB                         | 1          | \$43,669.12           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                | 1          | \$84,927.55           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH FORK BANK                                   | 1          | \$20,039.06           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                                | 3          | \$153,177.07          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 29         | \$1,445,153.04        | 79.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$1,821,011.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3P4    |  | CCO MORTGAGE<br>CORPORATION                       | 1          | \$141,682.03          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO<br>RICO                          | 1          | \$74,585.54           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WORLD SAVINGS BANK                                | 2          | \$152,954.64          | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 10         | \$1,258,748.80        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,627,971.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3Q2    |  | ARVEST MORTGAGE<br>COMPANY                        | 1          | \$15,404.60           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENOX                                     | 1          | \$17,683.44           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                    | 1          | \$9,262.97            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1          | \$47,118.31           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                        | 1          | \$66,645.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 40         | \$1,092,934.80        | 27.6%       | 0        | \$0.00        | NA | 0        |
|              |  | CLINTON NATIONAL<br>BANK                          | 1          | \$7,074.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL TRUST BANK<br>FSB                         | 1          | \$22,111.30           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2          | \$56,436.06           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK                               | 1          | \$26,015.01           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FORT BLISS FEDERAL<br>CREDIT UNION                | 1          | \$42,144.02           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FEDERAL<br>SAVINGS BANK                      | 1          | \$21,594.69           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                | 1          | \$2,265.40            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK  | 1          | \$16,778.71           | 0.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES                    | 1          | \$11,203.41           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA              | 1          | \$13,518.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                    | 1          | \$51,643.80           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE COMPANY                        | 1          | \$18,974.03           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1          | \$23,959.92           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY              | 1          | \$10,084.96           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION                   | 1          | \$28,625.98           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK CREDIT UNION                      | 1          | \$5,850.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                             | 1          | \$28,409.62           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                           | 1          | \$34,451.56           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 1          | \$32,391.55           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 14         | \$439,366.41          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 67         | \$1,818,056.42        | 45.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$3,960,005.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31417E3R0    | ASSOCIATED BANK, NA                              | 1          | \$170,380.97          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                  | 1          | \$320,044.73          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                            | 1          | \$165,295.95          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                   | 1          | \$170,455.51          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION            | 1          | \$199,974.86          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                | 1          | \$203,834.50          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                    | 1          | \$178,013.87          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                   | 1          | \$254,664.49          | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                           | 1          | \$206,823.53          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 9          | \$2,360,762.03        | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                            | 1          | \$334,764.07          | 7%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$217,852.85          | 4.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,782,867.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E3S8    | BETHPAGE FEDERAL CREDIT UNION               | 2         | \$391,965.76          | 9%          | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1         | \$248,269.13          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                     | 10        | \$2,106,032.28        | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$141,925.33          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 2         | \$225,061.55          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$197,290.25          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$194,554.41          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                        | 4         | \$849,925.45          | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,355,024.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3T6    | ASSOCIATED CREDIT UNION                     | 1         | \$74,521.05           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.       | 1         | \$90,315.51           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 2         | \$132,728.42          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$74,742.72           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4         | \$318,052.89          | 16.45%      | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                | 1         | \$99,379.78           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1         | \$86,561.61           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION       | 1         | \$84,318.43           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$98,077.05           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$85,594.61           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$75,316.48           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB            | 1         | \$83,457.89           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | JEFFERSON MORTGAGE SERVICES INC.            | 1         | \$89,676.42           | 4.64%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MISSOULA FEDERAL CREDIT UNION                    | 1         | \$72,107.10           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$81,569.89           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                   | 1         | \$95,334.53           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                              | 1         | \$84,610.28           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                         | 1         | \$64,821.74           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 1         | \$45,450.11           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1         | \$96,855.88           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,933,492.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3U3    | ATLANTIC PACIFIC MORTGAGE CORPORATION            | 1         | \$114,279.13          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                            | 1         | \$189,645.07          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                         | 1         | \$388,816.28          | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                  | 1         | \$400,248.27          | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                      | 1         | \$288,913.38          | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2         | \$443,470.17          | 24.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,825,372.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3V1    | AGFIRST FARM CREDIT BANK                         | 3         | \$468,843.81          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                         | 1         | \$148,579.15          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 1         | \$181,122.43          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                     | 1         | \$153,895.97          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                 | 1         | \$263,696.58          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                 | 1         | \$132,279.34          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                     | 1         | \$156,836.60          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | PFF BANK AND TRUST                               | 1         | \$127,970.43          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                        | 1         | \$243,458.67          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                               | 2         | \$404,208.90          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 5         | \$1,004,352.16        | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,285,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E3W9    | ALLFIRST BANK                                    | 1         | \$35,587.89           | 2.4%        | 0        | \$0.00        | NA | 0        |

|   |   |             |       |   |        |    |   |
|---|---|-------------|-------|---|--------|----|---|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1 | \$40,106.20 | 2.71% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE,<br>LLC                        | 2 | \$34,379.23 | 2.32% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 1 | \$74,909.94 | 5.05% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                    | 1 | \$43,734.64 | 2.95% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                 | 1 | \$80,828.15 | 5.45% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                  | 1 | \$55,692.11 | 3.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                          | 1 | \$62,364.64 | 4.21% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE<br>COMPANY                       | 1 | \$48,167.98 | 3.25% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE<br>COMPANY                         | 1 | \$20,591.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                  | 1 | \$55,981.25 | 3.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                      | 1 | \$36,094.43 | 2.43% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR<br>FEDERAL CREDIT UNION             | 1 | \$40,023.66 | 2.7%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                                | 1 | \$30,000.98 | 2.02% | 0 | \$0.00 | NA | 0 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP         | 1 | \$49,185.75 | 3.32% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN<br>MORTGAGE COMPANY<br>INC.             | 1 | \$36,845.27 | 2.49% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST &<br>SAVINGS BANK                | 1 | \$40,492.42 | 2.73% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT<br>UNION                      | 1 | \$58,437.17 | 3.94% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$60,254.99 | 4.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1 | \$64,621.19 | 4.36% | 0 | \$0.00 | NA | 0 |
| R ~ G MORTGAGE<br>CORPORATION                     | 1 | \$29,505.28 | 1.99% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / SKY BANK             | 1 | \$50,815.25 | 3.43% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                        | 1 | \$51,379.04 | 3.47% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STERLING SAVINGS BANK                        | 1         | \$60,239.74           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 3         | \$126,246.07          | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3         | \$196,070.11          | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,482,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3X7    | AGFIRST FARM CREDIT BANK                     | 2         | \$181,853.41          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$82,950.18           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$93,859.08           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 3         | \$259,501.86          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1         | \$84,392.04           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$96,277.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$82,533.49           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                           | 3         | \$200,977.12          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$88,193.17           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 5         | \$410,659.61          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$71,450.27           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC              | 1         | \$71,614.32           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION  | 7         | \$601,748.46          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 1         | \$74,256.25           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE CO.                    | 1         | \$73,561.42           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                               | 1         | \$93,432.51           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1         | \$91,830.56           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 2         | \$124,690.20          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                             | 4         | \$288,389.88          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB             | 1         | \$93,430.23           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION          | 2         | \$156,335.41          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY           | 1         | \$88,106.66           | 1.09%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | LIBERTY SAVINGS BANK, FSB                                 | 1          | \$81,861.29           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 2          | \$160,305.98          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK   | 1          | \$74,078.26           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$63,458.47           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$146,262.65          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1          | \$20,371.57           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1          | \$80,100.60           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 4          | \$299,516.46          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE                            | 1          | \$76,798.84           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK                        | 5          | \$406,866.69          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                                       | 2          | \$155,376.03          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                                      | 1          | \$82,545.01           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                            | 1          | \$75,371.90           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$84,888.20           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1          | \$99,142.23           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                                    | 1          | \$64,010.64           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$73,173.90           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                      | 1          | \$77,029.89           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 1          | \$34,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$81,160.64           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 6          | \$445,238.55          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$1,968,407.54        | 24.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$8,060,009.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31417E3Y5    | ADVANTAGE BANK  | 1          | \$104,775.90          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                                  | 2          | \$179,996.31          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$89,894.39           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT   | 1          | \$96,188.05           | 1.92%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | BANK MUTUAL   | 1 | \$104,455.31 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA  | 1 | \$87,699.70  | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1 | \$102,559.65 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1 | \$101,406.15 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 2 | \$203,992.63 | 4.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                                   | 1 | \$88,657.43  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$96,673.19  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                       | 2 | \$204,670.94 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$97,360.34  | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK  | 1 | \$104,132.38 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$106,829.95 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION                           | 1 | \$96,544.17  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$75,862.41  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$100,803.99 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$101,163.98 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$104,269.34 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                   | 1 | \$59,252.39  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/CHARTER ONE MORTGAGE                            | 3 | \$314,993.15 | 6.29% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK                        | 1 | \$114,023.88 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP/SOUTHTRUST 10006 SERVICING                      | 1 | \$111,471.96 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                       | 2 | \$197,756.49 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 1 | \$98,462.15  | 1.97% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE COMPANY INC.                              | 1 | \$100,231.30 | 2%    | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                                      | 1 | \$96,002.15  | 1.92% | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK  | 5         | \$492,604.19          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$1,075,573.24        | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,007,176.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E3Z2    |  | ALPINE BANK OF ILLINOIS                                   | 1         | \$128,977.23          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.                                  | 1         | \$106,908.12          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                               | 1         | \$112,692.14          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LANCASTER COUNTY NA                               | 1         | \$113,501.48          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION               | 4         | \$511,616.34          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                            | 1         | \$130,445.41          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE COMMUNITY BANK                                   | 1         | \$100,126.87          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | JEFFERSON MORTGAGE SERVICES INC.                          | 1         | \$99,167.53           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$99,272.10           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$123,052.47          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$341,986.82          | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$119,838.41          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | NEWTOWN SAVINGS BANK                                      | 1         | \$102,612.16          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$124,846.43          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                                 | 1         | \$122,645.44          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              |  | SKY FINANCIAL GROUP                                       | 1         | \$96,180.80           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE CORPORATION                            | 1         | \$126,343.94          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD MORTGAGE CORPORATION                             | 1         | \$108,463.86          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1         | \$114,724.30          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HARVARD STATE BANK                                    | 1         | \$113,407.89          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIONBANK   | 1         | \$109,843.47          | 2.2%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WORLD SAVINGS BANK   | 6         | \$705,682.67          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,276,011.12        | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,988,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4A6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                         | 1         | \$220,628.51          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AGFIRST FARM CREDIT BANK   | 3         | \$456,417.05          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII   | 1         | \$260,075.35          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE  | 1         | \$189,270.78          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 5         | \$1,079,790.05        | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBIA CREDIT UNION  | 1         | \$169,220.81          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1         | \$257,520.87          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | EAST WEST BANK   | 1         | \$147,403.28          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$167,755.75          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                                  | 2         | \$355,289.31          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK ALASKA   | 1         | \$157,632.20          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK   | 1         | \$178,859.52          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK  | 1         | \$200,046.97          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY BUSINESS BANK  | 1         | \$172,713.74          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY  | 1         | \$138,856.83          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.  | 1         | \$194,157.67          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | MID MINNESOTA FEDERAL CREDIT UNION                                   | 1         | \$146,078.66          | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST FINANCIAL CREDIT UNION                                       | 1         | \$138,528.06          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC.   | 1         | \$186,450.54          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CLEARING CORPORATION  | 1         | \$269,397.86          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE   | 4         | \$605,392.25          | 4.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY - DEDICATED CHANNEL        |           |                        |             |          |               |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY            | 1         | \$143,998.68           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                   | 1         | \$173,019.09           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | QUAKER CITY BANK                            | 1         | \$144,395.43           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                        | 1         | \$166,955.79           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$232,000.71           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                      | 1         | \$206,235.56           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 13        | \$2,601,742.11         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.             | 1         | \$162,662.87           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 26        | \$5,140,444.90         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$14,662,941.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417E4B4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1         | \$49,755.51            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1         | \$41,951.27            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                    | 2         | \$74,078.63            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$68,005.12            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 2         | \$109,737.31           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1         | \$49,448.64            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 1         | \$70,478.81            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                         | 1         | \$72,124.87            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 2         | \$98,299.10            | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 1         | \$58,235.72            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 4         | \$242,342.50           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$100,329.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY COMPANY, LLC             | 1         | \$34,355.12            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3         | \$216,053.39           | 2.7%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                       | 1 | \$57,775.78  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$62,072.19  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$71,631.09  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK FSB                            | 1 | \$73,978.47  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$46,911.58  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 1 | \$38,923.35  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$51,854.17  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$79,922.98  | 1%    | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                    | 1 | \$47,899.16  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                          | 1 | \$27,167.96  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$51,881.82  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$47,858.57  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION     | 1 | \$63,825.64  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$34,024.28  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$59,707.77  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$71,874.45  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$61,828.53  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$48,500.79  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                              | 1 | \$70,230.42  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1 | \$37,099.76  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                  | 1 | \$46,938.27  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC             | 1 | \$25,420.09  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$64,792.76  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                          | 1 | \$53,977.27  | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$65,113.49  | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |   |              |       |   |        |    |   |
|  | IVANHOE FINANCIAL INC.                                    | 1 | \$34,728.23  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$66,293.75  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$67,263.12  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.  | 1 | \$71,115.10  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$66,984.70  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$38,890.17  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$48,852.71  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$70,289.06  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$43,182.06  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$49,435.79  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$68,023.24  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$65,571.42  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$31,845.10  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$15,057.04  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 3 | \$57,095.65  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1 | \$66,753.66  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$40,716.89  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$74,518.25  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$54,718.03  | 0.68% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$406,178.29 | 5.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | SELF HELP VENTURES FUND                 |            |                       |             |          |               |    |          |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1          | \$76,067.39           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE          | 3          | \$177,114.14          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP / BANKNORTH MORTGAGE          | 1          | \$59,882.51           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / HUNTINGTON    | 1          | \$54,342.43           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 6          | \$251,455.63          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 4          | \$236,996.69          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$181,235.06          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                   | 1          | \$40,280.08           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$95,316.16           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF NEW YORK                    | 1          | \$59,336.62           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                   | 1          | \$64,153.10           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$50,970.13           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 2          | \$108,576.69          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 2          | \$61,450.89           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$69,005.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 11         | \$534,917.35          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 26         | \$1,497,496.43        | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$8,003,881.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31417E4C2    | BANK OF AMERICA NA                      | 2          | \$209,547.36          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                       | 1          | \$110,566.49          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO MORTGAGE                        | 1          | \$31,122.30           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL CAPITAL BANK              | 1          | \$175,201.55          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION   | 1          | \$138,684.63          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2          | \$228,603.98          | 3.57%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                      | 4         | \$882,599.45          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3         | \$924,254.21          | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT<br>UNION                                   | 1         | \$122,073.79          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES<br>FUND                                     | 1         | \$151,487.56          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / CHEVY CHASE                       | 1         | \$137,574.63          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                                  | 1         | \$218,256.05          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$3,070,886.16        | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,400,858.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4D0    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4         | \$836,651.80          | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                    | 1         | \$147,817.74          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$461,377.96          | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,445,847.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4E8    | BANCO SANTANDER<br>PUERTO RICO                                 | 3         | \$564,621.37          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 7         | \$1,495,741.78        | 44.09%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                                   | 1         | \$264,918.28          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,067,249.00        | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,392,530.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4F5    | AGFIRST FARM CREDIT<br>BANK                                    | 2         | \$172,440.36          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC  | 1         | \$74,575.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO              | 25        | \$2,029,929.25        | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                                 | 1         | \$68,041.02           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                             | 1         | \$77,226.59           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | 6         | \$542,163.46          | 4.55%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  |   |              |       |   |        |    |   |
|  | CITIZENS BANK  | 1 | \$94,287.68  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION                           | 1 | \$80,200.94  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                                  | 1 | \$76,983.04  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 2 | \$162,961.90 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                        | 1 | \$83,137.13  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                             | 3 | \$250,983.12 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 1 | \$83,222.67  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$83,383.24  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL<br>INC.  | 1 | \$74,958.68  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                     | 1 | \$67,938.63  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$25,188.17  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                       | 1 | \$60,613.55  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1 | \$77,272.72  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY     | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                        | 1 | \$86,315.25  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$84,154.05  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                                | 1 | \$93,091.15  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST   | 1 | \$86,874.81  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                       | 1 | \$88,472.24  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION  | 1 | \$95,939.70  | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, NATIONAL ASSOCIATION               | 1          | \$71,982.18            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                | 1          | \$82,528.76            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE          | 1          | \$93,249.38            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK           | 1          | \$84,785.34            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST           | 1          | \$80,131.50            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$81,768.77            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$98,919.73            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$96,881.76            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$145,562.78           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 2          | \$174,405.62           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$92,069.67            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$95,428.40            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$77,010.55            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 25         | \$1,906,275.21         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 49         | \$3,901,985.90         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$11,907,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E4G3    | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$101,653.42           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 1          | \$103,986.60           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 10         | \$1,061,528.78         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 1          | \$92,474.36            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$95,850.55            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY              | 3          | \$323,368.44           | 4.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |           |                       |             |          |               |    |          |
|              | COAST BANK OF FLORIDA                       | 1         | \$102,006.45          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$100,624.31          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1         | \$110,649.50          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC               | 1         | \$104,685.80          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                  | 1         | \$108,100.52          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                 | 1         | \$104,740.78          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION       | 1         | \$103,988.13          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MID-STATE BANK                              | 1         | \$98,722.26           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                           | 1         | \$104,181.21          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                   | 1         | \$99,664.37           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE MORTGAGE              | 1         | \$99,720.43           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$104,439.42          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                         | 1         | \$95,836.15           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$111,259.39          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1         | \$103,089.61          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY             | 1         | \$106,801.89          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                       | 1         | \$100,293.01          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 9         | \$897,469.16          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 35        | \$3,237,574.21        | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,672,708.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E4H1    | AGFIRST FARM CREDIT BANK                    | 1         | \$127,081.59          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$246,549.54          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 2         | \$243,400.18          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 1         | \$131,095.07          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$115,435.96          | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 4         | \$465,723.33          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.           | 1         | \$126,642.45          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                   | 1         | \$130,611.01          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION               | 2         | \$234,659.38          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 1         | \$116,363.37          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1         | \$118,016.72          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR FEDERAL<br>SAVINGS BANK                       | 1         | \$120,032.83          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL<br>SAVINGS BANK                         | 2         | \$226,985.54          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION            | 1         | \$127,984.55          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT<br>UNION                         | 1         | \$111,908.96          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 1         | \$132,917.94          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1         | \$101,834.33          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA BANK, THE                                      | 1         | \$46,235.23           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY                     | 1         | \$114,254.74          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                          | 1         | \$135,458.70          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                    | 1         | \$120,244.78          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1         | \$117,983.38          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                        | 1         | \$117,710.63          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 8         | \$935,785.80          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 23        | \$2,729,582.88        | 37.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$7,194,498.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4J7    | ALPINE BANK OF<br>ILLINOIS                           | 1         | \$142,042.13          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                  | 1         | \$188,198.03          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BENJAMIN FRANKLIN<br>SAVINGS BANK                    | 1         | \$141,109.75          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED                 | 3         | \$680,770.38          | 3.63%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHANNEL   |            |                        |             |          |               |    |          |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1          | \$180,571.51           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 2          | \$364,346.62           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                             | 1          | \$144,499.61           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1          | \$188,949.21           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE NATIONAL BANK OF INDIANA                       | 1          | \$191,008.76           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1          | \$160,163.09           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$1,317,524.57         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 2          | \$390,857.12           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK  | 1          | \$163,615.01           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                      | 1          | \$153,198.05           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 22         | \$4,142,235.88         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$10,196,994.92        | 54.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$18,746,084.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4K4    | AGFIRST FARM CREDIT BANK                                  | 1          | \$55,703.54            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1          | \$47,858.12            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                                | 1          | \$48,856.60            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                                       | 1          | \$42,064.69            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                  | 1          | \$66,699.27            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$57,123.96            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 10         | \$672,484.55           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2          | \$127,726.06           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1          | \$42,622.17            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                       | 2          | \$60,389.40            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$63,521.88            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$113,560.12           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     |   |              |       |   |        |    |   |
|  | BROCKTON CREDIT<br>UNION                          | 1 | \$57,922.30  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY<br>COMPANY, LLC                | 2 | \$135,831.88 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                       | 1 | \$48,180.81  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2 | \$131,722.19 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                                | 1 | \$74,396.41  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION             | 1 | \$72,180.81  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                   | 1 | \$43,985.07  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                   | 1 | \$36,652.12  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT<br>UNION                           | 1 | \$43,277.55  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                | 1 | \$73,041.37  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK,<br>NA                         | 1 | \$48,680.14  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION            | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                     | 1 | \$55,025.62  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION       | 2 | \$64,899.84  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB               | 1 | \$58,383.30  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                       | 1 | \$54,430.07  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL<br>SAVINGS BANK                    | 1 | \$55,628.71  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE<br>COMPANY                         | 1 | \$65,712.77  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL<br>BANK                         | 1 | \$51,757.51  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                     | 1 | \$70,321.87  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE<br>CORPORATION                     | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                  | 1 | \$71,317.25  | 0.72% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$38,419.65  | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL<br>SAVINGS BANK                                | 1 | \$52,846.14  | 0.54% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION  | 1 | \$54,019.99  | 0.55% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK   | 1 | \$67,177.03  | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                                   | 1 | \$60,342.15  | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY<br>MORTGAGE COMPANY                                  | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1 | \$44,559.52  | 0.45% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC.               | 1 | \$38,731.47  | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                  | 1 | \$28,838.72  | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                                | 1 | \$60,379.18  | 0.61% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY  | 1 | \$40,331.42  | 0.41% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY                          | 1 | \$22,661.26  | 0.23% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$45,136.04  | 0.46% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION  | 1 | \$36,542.99  | 0.37% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.   | 1 | \$40,335.22  | 0.41% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL<br>ASSOCIATION                                  | 3 | \$91,326.94  | 0.93% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                   | 1 | \$75,984.36  | 0.77% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY  | 1 | \$68,134.05  | 0.69% | 0 | \$0.00 | NA | 0 |
| SELF HELP VENTURES<br>FUND   | 4 | \$247,829.09 | 2.51% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1 | \$43,184.12  | 0.44% | 0 | \$0.00 | NA | 0 |
| SELF HELP/CHARTER<br>ONE MORTGAGE                                  | 1 | \$72,459.70  | 0.73% | 0 | \$0.00 | NA | 0 |
| SELF-HELP VENTURES<br>FUND / GUARANTY                              | 1 | \$75,388.64  | 0.76% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |            |                       |             |          |               |    |          |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK             | 5          | \$288,627.53          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                               | 3          | \$147,218.33          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 1          | \$40,713.97           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                 | 1          | \$70,912.76           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                  | 1          | \$46,911.40           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES<br>CREDIT UNION                   | 1          | \$59,747.86           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO     | 1          | \$50,809.34           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES<br>INC.                       | 1          | \$37,370.63           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE<br>BANK                          | 1          | \$51,792.97           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION                  | 1          | \$60,980.25           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 1          | \$45,095.05           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                        | 1          | \$62,260.35           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE<br>COMPANY INC.                   | 1          | \$68,648.65           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                     | 1          | \$49,219.07           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO<br>RICO                        | 1          | \$47,946.42           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                | 23         | \$1,239,728.76        | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 55         | \$2,895,942.95        | 29.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$9,858,467.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4L2    | ADVANCIAL FEDERAL<br>CREDIT UNION                 | 1          | \$139,640.21          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 12         | \$2,233,099.37        | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                    | 1          | \$134,879.79          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                | 1          | \$162,691.12          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 2          | \$273,771.91          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE<br>CORPORATION                   | 1          | \$117,014.67          | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION      | 1         | \$205,053.60          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE CO.                           | 2         | \$196,566.13          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                 | 1         | \$128,337.48          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                          | 1         | \$131,159.95          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$179,363.92          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 1         | \$205,110.77          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                           | 1         | \$128,384.09          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES<br>FUND                             | 1         | \$113,811.05          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                 | 1         | \$122,522.61          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP /<br>MARQUETTE BANK                          | 1         | \$123,784.20          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES<br>FUND / SKY BANK                  | 1         | \$127,187.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                     | 1         | \$210,632.44          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                               | 1         | \$125,653.05          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION               | 1         | \$221,596.65          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 1         | \$116,728.94          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$2,161,144.83        | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$7,558,133.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4M0    | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO      | 9         | \$1,736,422.08        | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                         | 1         | \$136,931.01          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION      | 6         | \$960,712.80          | 26.59%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 1         | \$146,927.98          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$632,589.09          | 17.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,613,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4N8    |  | 2         | \$142,491.87          | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AGFIRST FARM CREDIT BANK                    |   |              |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                      | 1 | \$76,091.44  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASHORE FUNDING, INC                         | 1 | \$82,389.31  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,691.90  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 1 | \$80,952.77  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1 | \$85,910.05  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1 | \$80,769.92  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$803,345.00 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                       | 1 | \$95,186.49  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                | 1 | \$88,123.73  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 2 | \$160,951.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 3 | \$252,689.16 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1 | \$87,588.69  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 1 | \$90,255.93  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 1 | \$82,987.38  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 1 | \$73,238.64  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                  | 1 | \$86,824.95  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 2 | \$132,482.06 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 3 | \$249,285.16 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1 | \$78,063.47  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION           | 1 | \$88,386.10  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SELF-HELP VENTURES FUND / SKY BANK          | 2 | \$167,317.53 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$96,649.09  | 0.54% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SELF-HELP VENTURES<br>FUND / SUNTRUST                |            |                        |             |          |               |    |          |
|              | SUNTRUST MORTGAGE<br>INC.                            | 1          | \$83,155.08            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 31         | \$2,381,326.88         | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 153        | \$11,932,105.39        | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$17,850,188.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E4P3    | ALPINE BANK OF<br>ILLINOIS                           | 1          | \$107,025.05           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1          | \$98,099.20            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                   | 1          | \$89,336.96            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                          | 1          | \$115,474.21           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 3          | \$310,097.25           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1          | \$102,577.73           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                     | 1          | \$3,055.59             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 1          | \$98,910.95            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT<br>UNION                             | 1          | \$95,727.88            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE SERVICES                     | 1          | \$109,517.46           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE BANK AND<br>TRUST FSB                     | 1          | \$97,811.09            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN<br>SERVICES INC.                        | 1          | \$103,762.93           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD<br>HOUSING SERVICES OF<br>AMERICA, INC. | 1          | \$104,583.59           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1          | \$102,099.37           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | PAVILION MORTGAGE<br>COMPANY                         | 1          | \$113,048.88           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1          | \$97,754.94            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                         | 1          | \$112,778.48           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 13         | \$1,327,113.27         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 60         | \$5,505,692.71         | 63.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$8,694,467.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E4Q1    | ALASKA USA FEDERAL                                   | 1          | \$124,873.22           | 0.92%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION                                      |            |                        |             |          |               |    |          |
|              | BANCO SANTANDER<br>PUERTO RICO                    | 1          | \$117,913.27           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                               | 1          | \$118,383.71           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST     | 1          | \$114,050.47           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 2          | \$253,787.79           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL TRUST BANK<br>FSB                         | 1          | \$114,571.08           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC      | 1          | \$133,942.76           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME<br>LOAN CORPORATION            | 2          | \$236,020.50           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                          | 1          | \$119,602.40           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                         | 1          | \$127,699.65           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                | 1          | \$120,478.62           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                | 1          | \$120,066.45           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.             | 2          | \$223,451.61           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                               | 1          | \$125,445.79           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                              | 1          | \$126,964.26           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                  | 1          | \$121,008.51           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                         | 1          | \$118,180.48           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COOPERATIVE<br>BANK                        | 1          | \$124,922.14           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                | 17         | \$1,995,616.81         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 78         | \$8,992,164.88         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$13,529,144.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E4R9    | ALASKA USA FEDERAL<br>CREDIT UNION                | 1          | \$144,561.95           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                    | 1          | \$204,178.80           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO<br>VIZCAYA ARGENTARIA<br>PUERTO RICO | 1          | \$195,518.48           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL<br>SAVINGS BANK               | 1          | \$277,206.04           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTEX HOME EQUITY<br>COMPANY, LLC                | 1          | \$151,719.24           | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                  | 4         | \$712,455.02           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1         | \$213,977.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>CO-OPERATIVE BANK                                      | 1         | \$139,845.05           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC   | 1         | \$175,474.41           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                         | 1         | \$213,374.29           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                                  | 1         | \$262,706.61           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 7         | \$1,624,469.57         | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST   | 1         | \$308,504.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | RIDGEWOOD SAVINGS<br>BANK  | 1         | \$187,189.06           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER<br>ONE 5 YR RECOURSE                             | 1         | \$185,485.44           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                       | 1         | \$178,332.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT<br>UNION  | 1         | \$146,956.40           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 1         | \$231,850.73           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                             | 2         | \$321,148.96           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                                       | 1         | \$231,785.32           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1         | \$233,665.62           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 17        | \$3,716,208.67         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37        | \$7,859,292.38         | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$17,915,905.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4S7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                 | 1         | \$148,047.08           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT<br>BANK  | 2         | \$311,849.60           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                      | 1         | \$140,256.73           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$89,449.23            | 0.18%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMUNITY SAVINGS BANK                        |            |                        |             |          |               |    |          |
|              | CREDIT UNION MORTGAGE CO.                     | 1          | \$132,136.37           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY FINANCIAL GROUP                        | 1          | \$175,930.11           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HUDSON                 | 1          | \$134,344.71           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$207,529.01           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 1          | \$154,011.44           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                       | 1          | \$253,970.43           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                    | 1          | \$141,094.01           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1          | \$316,077.31           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$172,135.78           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS NATIONAL BANK OF WINONA             | 1          | \$129,363.35           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1          | \$131,460.58           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                     | 1          | \$244,211.71           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE HOME MORTGAGE COMPANY              | 2          | \$321,127.04           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                                 | 1          | \$110,232.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$249,464.23           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                            | 55         | \$10,092,041.39        | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 205        | \$35,868,536.08        | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$49,523,268.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E4T5    | AGFIRST FARM CREDIT BANK                      | 2          | \$99,595.69            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                       | 1          | \$51,558.86            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                        | 1          | \$60,738.83            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ASHORE FUNDING, INC                           | 1          | \$53,690.10            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                   | 2          | \$112,550.51           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BALTIMORE COMMUNITY DEVELOPMENT               | 1          | \$62,901.71            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FINANCING CORPORATION                       |    |              |       |   |        |    |   |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$70,763.75  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 3  | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$59,416.43  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 3  | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4  | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 1  | \$54,460.06  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CCO MORTGAGE CORPORATION                    | 1  | \$73,224.05  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$810,652.06 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK MORTGAGE CORPORATION          | 1  | \$61,831.43  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                   | 1  | \$30,488.19  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA HOME LOANS, LLC                    | 1  | \$64,625.09  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 1  | \$43,733.76  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                    | 1  | \$56,041.95  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                      | 1  | \$55,547.63  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                         | 1  | \$20,724.36  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                 | 1  | \$46,109.43  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                  | 1  | \$39,199.49  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$39,503.07  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$67,182.95  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 3  | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 1  | \$51,492.60  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$49,021.33  | 0.29% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONWIDE MORTGAGE CORPORATION          |   |              |       |   |        |    |   |
| FIRST PLACE BANK                               | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                          | 2 | \$68,388.75  | 0.4%  | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                        | 1 | \$49,682.50  | 0.29% | 0 | \$0.00 | NA | 0 |
| IRWIN MORTGAGE CORPORATION                     | 1 | \$37,190.13  | 0.22% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.            | 1 | \$44,382.13  | 0.26% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                          | 1 | \$49,868.61  | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                  | 1 | \$55,239.24  | 0.33% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                     | 2 | \$69,325.09  | 0.41% | 0 | \$0.00 | NA | 0 |
| MIZZOU CREDIT UNION                            | 1 | \$53,339.29  | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                  | 1 | \$72,317.90  | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY BANK                             | 1 | \$40,460.76  | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06  | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY               | 2 | \$101,547.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$75,362.28  | 0.45% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 1 | \$50,182.64  | 0.3%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$53,618.24  | 0.32% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                       | 1 | \$45,324.99  | 0.27% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE SERVICES CORPORATION              | 1 | \$59,610.16  | 0.35% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                 | 1 | \$21,740.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PNC BANK, NATIONAL ASSOCIATION                 | 3 | \$63,652.64  | 0.38% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$52,638.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$39,745.93  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY         |            |                        |             |          |               |    |          |
|              | SCHMIDT MORTGAGE COMPANY                    | 1          | \$50,410.10            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 4          | \$184,093.64           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 1          | \$62,883.98            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK     | 2          | \$121,769.91           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 10         | \$544,689.74           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                         | 4          | \$219,741.98           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$22,700.70            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$42,544.04            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 1          | \$37,870.39            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                       | 1          | \$37,990.82            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                      | 1          | \$73,404.22            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$44,887.12            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                       | 1          | \$58,245.33            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1          | \$52,350.98            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL BANK                       | 1          | \$52,805.25            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 59         | \$2,661,226.64         | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 167        | \$8,403,289.89         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$16,921,005.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E4U2    | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$121,345.03           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$149,543.08           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$140,799.56           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1          | \$102,868.12           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY             | 1          | \$171,932.73           | 2.57%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                 |           |                       |             |          |               |    |          |
|              | GMAC MORTGAGE CORPORATION                   | 1         | \$188,753.61          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$156,574.48          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                  | 1         | \$126,121.90          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                    | 1         | \$172,268.59          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY        | 1         | \$208,386.12          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$129,986.63          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                           | 1         | \$111,357.13          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$243,239.60          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 1         | \$143,783.06          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                | 1         | \$285,790.06          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                | 1         | \$157,127.06          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1         | \$129,434.17          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$194,032.18          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1         | \$122,690.10          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 1         | \$123,036.38          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 1         | \$117,147.73          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1         | \$206,305.28          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$178,228.04          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 1         | \$115,569.48          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 18        | \$2,888,060.77        | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,684,380.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4V0    | BANK OF MISSISSIPPI                         | 1         | \$91,513.47           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2         | \$199,103.62          | 3.24%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COAST BANK OF FLORIDA                   | 1         | \$76,876.92           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 1         | \$72,272.22           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$93,161.77           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$86,874.14           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER MORTGAGE CORPORATION          | 1         | \$85,223.72           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE     | 1         | \$83,717.26           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK      | 1         | \$98,799.56           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SUNTRUST      | 1         | \$100,629.32          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNES CREDIT UNION                  | 1         | \$9,417.37            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1         | \$77,752.12           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1         | \$87,209.77           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY       | 1         | \$83,902.47           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 7         | \$609,669.43          | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55        | \$4,280,254.21        | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$6,136,377.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E4W8    | BANCO BILBAO VIZCAYA ARGENTARIA         | 1         | \$100,871.83          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                | 1         | \$110,963.49          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK        | 1         | \$105,380.27          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK | 1         | \$111,472.08          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                     | 1         | \$101,136.38          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$98,255.32           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 3         | \$250,454.18          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22        | \$2,065,167.81        | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,943,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E4X6    | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$121,488.58          | 2.52%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANCO SANTANDER<br>PUERTO RICO  | 1          | \$121,321.99           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION                         | 1          | \$131,936.04           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 1          | \$112,972.55           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PENINSULA MORTGAGE<br>BANKERS<br>CORPORATION                              | 1          | \$127,149.94           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS<br>BANK   | 1          | \$108,365.98           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 7          | \$871,473.75           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$3,231,842.35         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,826,551.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4Y4    | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA RIVER<br>MORTGAGE GROUP | 1          | \$163,662.96           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION                               | 1          | \$113,594.21           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK   | 1          | \$104,270.12           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTH FORK BANK   | 1          | \$178,910.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                               | 1          | \$158,791.28           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP   | 3          | \$579,036.34           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK,<br>N.A.   | 1          | \$205,968.25           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK   | 1          | \$109,398.23           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 23         | \$4,479,420.46         | 24.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67         | \$11,867,442.37        | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$17,960,494.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E4Z1    | 1ST TRUST BANK FOR<br>SAVINGS   | 1          | \$69,229.80            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                             | 1          | \$63,292.95            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK   | 6          | \$240,220.64           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$56,679.96            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB  | 1          | \$33,380.71            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 2          | \$124,466.63           | 1.25%       | 0        | \$0.00        | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1  | \$42,192.81  | 0.42% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC                               | 1  | \$15,165.04  | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIGROUP GLOBAL MARKETS REALTY CORPORATION           | 10 | \$576,369.98 | 5.78% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                     | 1  | \$46,245.85  | 0.46% | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                                  | 1  | \$35,430.51  | 0.36% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE CORPORATION OF THE DELTA                   | 1  | \$11,133.43  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                      | 1  | \$58,447.41  | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                           | 1  | \$68,724.10  | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                | 1  | \$56,959.57  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                   | 1  | \$57,664.17  | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                        | 1  | \$52,950.90  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONWIDE MORTGAGE CORPORATION                 | 1  | \$35,436.49  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 1  | \$75,292.82  | 0.75% | 0 | \$0.00 | NA | 0 |
| GREATER BUFFALO SAVINGS BANK                          | 1  | \$49,607.96  | 0.5%  | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                              | 1  | \$72,615.72  | 0.73% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                                | 1  | \$31,270.65  | 0.31% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION                        | 1  | \$41,089.76  | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 2  | \$101,802.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF WINONA                     | 1  | \$40,305.61  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                             | 1  | \$31,630.46  | 0.32% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                 | 1  | \$32,260.04  | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$71,657.31  | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTHWESTERN SAVINGS BANK AND TRUST         | 1          | \$72,317.55           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1          | \$58,273.68           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                              | 2          | \$57,505.71           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION              | 3          | \$89,644.72           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION        | 1          | \$22,785.82           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION              | 1          | \$48,432.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 7          | \$307,167.87          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP/CHARTER ONE 5 YR RECOURSE         | 1          | \$63,722.60           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / SKY BANK          | 4          | \$205,909.30          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                         | 3          | \$81,929.15           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                  | 2          | \$97,937.16           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                       | 2          | \$111,421.44          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK             | 1          | \$51,882.53           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$72,121.95           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$46,862.28           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$22,227.35           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 1          | \$78,441.05           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 1          | \$57,270.27           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                          | 29         | \$1,371,557.78        | 13.75%      | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$52,593.51           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 99         | \$4,811,163.33        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>207</b> | <b>\$9,972,692.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5A5    | BANCORPSOUTH BANK                           | 1          | \$152,675.21          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$321,162.29          | 14.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1          | \$120,250.46          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION         | 1          | \$151,694.83          | 6.75%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MID AMERICA FEDERAL SAVINGS BANK            | 1         | \$127,229.37          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$140,464.83          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 1         | \$111,760.36          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND / GUARANTY BANK     | 1         | \$124,220.82          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY           | 2         | \$286,381.64          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5         | \$712,329.74          | 31.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,248,169.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E5B3    | ATLANTIC MORTGAGE & INVESTMENT CORPORATION  | 1         | \$63,160.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 1         | \$99,410.61           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 2         | \$174,708.01          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1         | \$84,117.25           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | CLOVER LEAF BANK SB                         | 1         | \$79,387.58           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                        | 1         | \$74,386.30           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY         | 1         | \$72,741.42           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL TRUST BANK FSB                      | 1         | \$59,951.03           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL             | 1         | \$97,779.91           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 1         | \$104,157.64          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$78,365.56           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$77,453.45           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                  | 1         | \$90,265.72           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$84,139.45           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1         | \$91,821.89           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY          | 1         | \$72,168.30           | 0.93%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MERCHANTS NATIONAL BANK OF WINONA                         | 1         | \$90,288.62           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$86,941.08           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$79,059.92           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                                  | 1         | \$86,878.85           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                                   | 1         | \$75,552.96           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$91,766.77           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                         | 1         | \$75,882.08           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$195,768.71          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1         | \$82,595.97           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 13        | \$1,067,460.21        | 13.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 56        | \$4,439,298.35        | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$7,775,508.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417E5C1    | BANK OF AKRON   | 1         | \$116,308.85          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                      | 1         | \$82,261.73           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$91,108.12           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION                       | 1         | \$102,728.65          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                          | 1         | \$106,962.69          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC  | 1         | \$113,521.23          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$103,961.27          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$114,254.83          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$116,535.40          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$108,834.14          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION            | 1         | \$107,814.16          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 5         | \$515,611.38          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 37        | \$3,571,338.51        | 68.01%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |                       |             |               |               |          |          |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>53</b>              | <b>\$5,251,240.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417E5D9    | BAYVIEW FINANCIAL, L.P.                               | 1         | \$317,126.24           | 2.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$134,024.87           | 0.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD BANK                                      | 1         | \$187,137.36           | 1.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$180,148.71           | 1.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$321,473.59           | 2.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$204,713.90           | 1.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SANTANDER MORTGAGE CORPORATION                        | 1         | \$79,772.28            | 0.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SKY FINANCIAL GROUP                                   | 1         | \$167,443.44           | 1.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STERLING CAPITAL MORTGAGE COMPANY                     | 1         | \$125,820.57           | 0.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$334,979.46           | 2.2%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 1         | \$146,425.69           | 0.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TCF MORTGAGE CORPORATION                              | 1         | \$132,593.00           | 0.87%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1         | \$270,427.47           | 1.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WORLD SAVINGS BANK                                    | 4         | \$1,068,645.18         | 7.02%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 65        | \$11,559,268.20        | 75.9%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>83</b> | <b>\$15,229,999.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417E5E7    | CHASE HOME FINANCE, LLC                               | 1         | \$127,348.17           | 2.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 1         | \$140,131.34           | 2.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK                                      | 1         | \$110,037.54           | 2.07%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                                       | 1         | \$139,841.08           | 2.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NEW ALLIANCE BANK                                     | 1         | \$118,151.05           | 2.23%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ST. ANNES CREDIT UNION                                | 1         | \$121,656.23           | 2.29%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ULSTER SAVINGS BANK                                   | 1         | \$115,422.73           | 2.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | VALLEY NATIONAL BANK                                  | 1         | \$138,680.88           | 2.61%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WORLD SAVINGS BANK                                    | 4         | \$466,230.28           | 8.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 33        | \$3,831,627.54         | 72.18%                | 0           | \$0.00        | NA            | 0        |          |

| Total     |   |  | 45 | \$5,309,126.84 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|----|----------------|-------|---|--------|----|---|
| 31417E5F4 | ALPINE BANK OF ILLINOIS                     |  | 1  | \$12,759.68    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK, N.A.                         |  | 1  | \$56,743.29    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                     |  | 1  | \$23,451.67    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         |  | 1  | \$35,932.72    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED MORTGAGE INC.                    |  | 2  | \$62,309.37    | 0.43% | 0 | \$0.00 | NA | 0 |
|           | BALTIMORE COMMUNITY LENDING, INC.           |  | 1  | \$12,845.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                 |  | 1  | \$70,831.21    | 0.48% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICA NA                          |  | 1  | \$55,479.55    | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BANK OF MISSISSIPPI                         |  | 1  | \$40,641.99    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     |  | 1  | \$73,181.80    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BREMER FINANCIAL CORPORATION                |  | 1  | \$61,323.21    | 0.42% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK FSB                              |  | 1  | \$38,759.48    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | CAPITOL FEDERAL SAVINGS & LOAN ASSN.        |  | 2  | \$76,964.13    | 0.53% | 0 | \$0.00 | NA | 0 |
|           | CENTEX HOME EQUITY COMPANY, LLC             |  | 1  | \$57,225.09    | 0.39% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                    |  | 1  | \$75,131.82    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | CHASE HOME FINANCE, LLC                     |  | 2  | \$117,017.09   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION        |  | 1  | \$8,832.58     | 0.06% | 0 | \$0.00 | NA | 0 |
|           | CITIGROUP GLOBAL MARKETS REALTY CORPORATION |  | 22 | \$970,546.71   | 6.63% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK MORTGAGE CORPORATION          |  | 1  | \$32,242.20    | 0.22% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS EQUITY FEDERAL CREDIT UNION        |  | 1  | \$35,603.78    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK                |  | 1  | \$71,057.74    | 0.49% | 0 | \$0.00 | NA | 0 |
|           | COLUMBIA EQUITIES LTD.                      |  | 1  | \$40,601.19    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC MORTGAGE                     |  | 1  | \$23,811.24    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                                   |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE CO.                     | 1 | \$58,326.11  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION             | 1 | \$35,476.43  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1 | \$33,867.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                          | 1 | \$32,719.61  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                              | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 2 | \$88,349.81  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                              | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 1 | \$44,957.53  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                        | 1 | \$55,522.42  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION         | 1 | \$67,425.22  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 1 | \$67,448.52  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$45,374.74  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$48,737.04  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC              | 1 | \$63,795.42  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1 | \$66,397.98  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2 | \$50,067.19  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 1 | \$39,392.90  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO          | 1 | \$13,652.48  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                   | 1 | \$46,149.06  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$55,999.50  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                     | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC  | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                  | 1 | \$59,165.50  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                                    | 1 | \$38,351.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$74,081.12  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENCE FEDERAL SAVINGS BANK                         | 2 | \$94,562.17  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                                | 1 | \$51,446.58  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$40,861.08  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$34,606.23  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                                 | 1 | \$34,117.68  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$22,303.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$28,842.87  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$59,842.75  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 3 | \$97,197.37  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PLEASANT PLAINS STATE BANK                                | 1 | \$36,312.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$43,377.08  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, NATIONAL ASSOCIATION                            | 2 | \$28,615.82  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$37,608.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$49,322.98  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP VENTURES FUND                                   | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SELF HELP/NOIC  | 1 | \$68,375.38  | 0.47% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SKY FINANCIAL GROUP                                  | 4          | \$213,834.04           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION      | 1          | \$42,972.97            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY FEDERAL<br>CREDIT UNION                   | 1          | \$53,365.17            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1          | \$59,791.66            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1          | \$65,706.07            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1          | \$23,218.38            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY                 | 2          | \$65,264.76            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                            | 1          | \$30,890.74            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION | 1          | \$73,376.71            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK  | 1          | \$62,355.58            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK<br>NA                            | 2          | \$81,578.90            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                   | 1          | \$68,166.89            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                           | 1          | \$65,829.62            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL<br>BANK                            | 1          | \$45,100.21            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW<br>MORTGAGE COMPANY                        | 1          | \$60,663.75            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                      | 1          | \$46,498.97            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                   | 1          | \$23,792.19            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY NATIONAL<br>BANK                             | 1          | \$37,145.66            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 17         | \$723,010.42           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                    | 1          | \$46,102.15            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 163        | \$7,350,166.77         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$14,644,918.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5G2    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION           | 1          | \$97,970.11            | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                      | 1          | \$121,976.41           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,004.69           | 8.39%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION                             |           |                       |             |          |               |    |          |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                             | 1         | \$118,947.74          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS<br>BANK  | 1         | \$135,046.55          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION                            | 1         | \$148,208.56          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              | TCSB MORTGAGE<br>CORPORATION                                       | 1         | \$147,349.31          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$694,154.76          | 43.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,597,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E5H0    | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    | 4         | \$873,023.10          | 43.87%      | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION                      | 1         | \$122,872.21          | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 1         | \$316,007.14          | 15.88%      | 0        | \$0.00        | NA | 0        |
|              | OPTEUM FINANCIAL<br>SERVICES, LLC                                  | 1         | \$179,130.02          | 9%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 2         | \$360,014.37          | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$138,956.91          | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,990,003.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E5J6    | BANKUNITED, FEDERAL<br>SAVINGS BANK                                | 1         | \$388,858.59          | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | CCO MORTGAGE<br>CORPORATION  | 1         | \$90,793.78           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                    | 1         | \$363,504.88          | 23.95%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION  | 1         | \$112,432.28          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE<br>COMPANY                                      | 1         | \$276,883.95          | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$285,211.17          | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,517,684.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E5K3    | AMERICAN FINANCE<br>HOUSE LARIBA                                   | 1         | \$144,603.94          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1         | \$380,780.58          | 23.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLONIAL SAVINGS FA                        | 1         | \$203,699.52          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1         | \$200,501.87          | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION               | 1         | \$394,517.65          | 24.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1         | \$276,726.24          | 17.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,600,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E5L1    | 1ST SOURCE BANK                            | 10        | \$943,690.09          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 1         | \$88,112.74           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                             | 1         | \$168,127.09          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 1         | \$143,518.11          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, N.A.                       | 1         | \$53,492.94           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY              | 1         | \$58,919.48           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST          | 1         | \$80,426.39           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$127,036.35          | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                | 1         | \$152,818.59          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA               | 1         | \$89,958.88           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | GILPIN FINANCIAL SERVICES, INC             | 1         | \$57,980.88           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1         | \$127,411.39          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION             | 2         | \$211,647.42          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION         | 1         | \$47,058.58           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION          | 1         | \$74,479.34           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                 | 1         | \$100,819.22          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$822,563.20          | 24.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,348,060.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E5M9    | 1ST SOURCE BANK                            | 1         | \$69,187.69           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                | 1         | \$411,703.13          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 2         | \$77,752.81           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK                               | 1         | \$73,107.13           | 2.79%       | 0        | \$0.00        | NA | 0        |



|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$24,081.10           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$72,224.52           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$55,597.68           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY   | 1         | \$77,131.76           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$33,168.24           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1         | \$98,085.83           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1         | \$108,028.83          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$53,309.16           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC            | 1         | \$92,241.30           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION | 2         | \$279,073.39          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$70,585.61           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 2         | \$206,807.27          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 2         | \$135,236.66          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$51,815.83           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                | 1         | \$149,926.64          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK               | 1         | \$91,634.72           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$388,461.14          | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$2,619,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31417E5N7    | 1ST SOURCE BANK                       | 4         | \$362,679.27          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL             | 1         | \$62,726.50           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 5         | \$365,282.37          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                        | 1         | \$123,352.03          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1         | \$104,729.51          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                              | 1         | \$93,637.27           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 3         | \$208,663.20          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                | 1         | \$31,157.31           | 0.74%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COVANTAGE CREDIT UNION                | 1         | \$66,032.44           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY         | 1         | \$45,681.11           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION | 1         | \$71,425.28           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARMi          | 2         | \$131,830.54          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA          | 1         | \$71,782.24           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1         | \$141,596.56          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK              | 1         | \$129,270.80          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES         | 2         | \$148,222.63          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | METROBANK, NA                         | 1         | \$60,407.15           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION        | 4         | \$222,107.94          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 2         | \$132,214.08          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$127,631.46          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION              | 1         | \$70,943.19           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION     | 1         | \$67,217.76           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 4         | \$199,996.85          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY       | 1         | \$79,931.68           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                 | 1         | \$43,930.70           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                          | 1         | \$75,493.12           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK              | 1         | \$48,408.02           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION         | 1         | \$111,278.66          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$800,569.42          | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$4,198,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5P2    | 1ST SOURCE BANK                       | 7         | \$476,072.53          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 1         | \$345,991.66          | 5.59%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |        |   |        |    |   |
|--|-------------------------------------|---|--------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                   | 2 | \$109,639.64 | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                  | 1 | \$110,186.92 | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                      | 3 | \$597,393.40 | 9.65%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                  | 1 | \$107,691.18 | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION        | 1 | \$147,670.18 | 2.38%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$63,281.63  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1 | \$60,763.36  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK, N. A.                     | 1 | \$87,157.22  | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1 | \$66,556.28  | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$64,949.43  | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 1 | \$190,158.86 | 3.07%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1 | \$76,778.83  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi        | 4 | \$155,239.75 | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1 | \$57,077.38  | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC          | 1 | \$153,004.36 | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION   | 1 | \$308,269.47 | 4.98%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$122,907.46 | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 1 | \$44,993.06  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST          | 1 | \$6,015.81   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$63,315.57  | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS CORPORATION      | 1 | \$45,233.87  | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1 | \$181,845.35 | 2.94%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY           | 1 | \$58,575.36  | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE SERVICES CORPORATION   | 1 | \$48,984.72  | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 8 | \$645,700.89 | 10.43% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY     | 1 | \$156,180.34 | 2.52%  | 0 | \$0.00 | NA | 0 |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE CARROLL MORTGAGE GROUP, INC.    | 1         | \$126,494.41          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                           | 1         | \$48,613.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY             | 1         | \$85,794.10           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1         | \$153,167.94          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$1,227,941.60        | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$6,193,646.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5Q0    | 1ST SOURCE BANK                     | 2         | \$201,475.43          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ACCUBANC MORTGAGE CORPORATION       | 1         | \$53,082.26           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                         | 2         | \$172,302.15          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                  | 1         | \$85,420.42           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 1         | \$58,677.09           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 2         | \$174,386.44          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1         | \$45,322.12           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO          | 1         | \$61,924.85           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$65,583.35           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC          | 1         | \$136,350.64          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION   | 1         | \$213,458.64          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                         | 1         | \$63,405.56           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY  | 1         | \$41,690.82           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST          | 1         | \$41,758.20           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MARSHFIELD SAVINGS BANK             | 1         | \$31,604.26           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.         | 1         | \$89,470.57           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC | 1         | \$160,781.54          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$61,237.76           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY       | 1         | \$77,866.64           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$161,940.01          | 4.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                        | 1         | \$110,865.36          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                       | 1         | \$83,200.67           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                       | 1         | \$79,763.02           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                              | 1         | \$113,562.17          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14        | \$928,262.84          | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$3,313,392.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5R8    | ACCUBANC MORTGAGE CORPORATION                       | 1         | \$48,394.93           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLFIRST BANK                                       | 3         | \$81,603.58           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                    | 4         | \$198,518.61          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE CORPORATION                         | 1         | \$93,607.03           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK OF VINCENNES                 | 1         | \$17,930.57           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                                  | 1         | \$31,984.62           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                 | 1         | \$38,851.46           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BRENTON MORTGAGES, INC.                             | 1         | \$51,838.56           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                            | 1         | \$43,789.77           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                                  | 1         | \$28,445.42           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                | 2         | \$30,109.83           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE          | 1         | \$33,017.77           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CNB BANCSHARES, INC.                                | 1         | \$22,587.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION                   | 1         | \$56,870.99           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                      | 1         | \$57,786.52           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY                  | 1         | \$6,279.45            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION                  | 1         | \$84,199.20           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1         | \$65,730.39           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$133,037.25          | 4.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK ALASKA              |           |                       |             |          |               |    |          |
|              | FIRST NATIONAL BANK OF CARMi            | 2         | \$99,348.96           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                        | 1         | \$55,313.31           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1         | \$137,958.82          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS ONE BANK, N.A.                 | 1         | \$24,052.60           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$33,075.19           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | LOGAN COUNTY BANK                       | 1         | \$36,624.49           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN COUNTY NATIONAL BANK            | 1         | \$22,064.52           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | MERCURY MORTGAGE COMPANY INC.           | 1         | \$29,960.75           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK              | 1         | \$25,905.33           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS CORPORATION          | 2         | \$76,628.56           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTH DAKOTA HOUSING FINANCE AGENCY     | 1         | \$72,555.30           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN SAVINGS BANK AND TRUST     | 2         | \$116,814.19          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                  | 1         | \$32,276.70           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$115,529.49          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$27,855.72           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1         | \$36,128.54           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$65,273.82           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1         | \$67,349.91           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                               | 2         | \$91,379.01           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                  | 1         | \$46,347.87           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11        | \$496,486.91          | 17.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$2,833,513.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5S6    |   | 1         | \$7,487.62            | 0.13%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.                                     |           |                       |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$116,562.78          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 33        | \$4,112,544.01        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | RIVERWAY BANK  | 1         | \$110,282.38          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK   | 1         | \$122,958.63          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$128,797.11          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 7         | \$899,870.54          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$118,220.93          | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,616,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417E5T4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50        | \$3,240,743.51        | 82.62%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$258,905.98          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$119,830.06          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$55,176.68           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$247,963.32          | 6.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$3,922,619.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417E5U1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31        | \$878,257.54          | 56.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$100,751.29          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE SERVICES   | 3         | \$128,009.54          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 2         | \$147,792.72          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$87,099.97           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 3         | \$146,178.10          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$55,736.03           | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$1,543,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417E5V9    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13        | \$948,205.00          | 61.54%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3         | \$272,372.90          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$171,477.86          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$148,768.37          | 9.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,540,824.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5W7    | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$89,561.43           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$88,750.24           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 18        | \$1,588,563.51        | 84.19%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$27,038.40           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$92,870.88           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,886,784.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5X5    | ARVEST MORTGAGE COMPANY  | 6         | \$174,260.40          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8         | \$123,914.58          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 1         | \$5,320.98            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1         | \$36,836.36           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1         | \$27,974.41           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 8         | \$281,727.88          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 117       | \$4,065,385.03        | 82.14%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.   | 1         | \$10,822.05           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                               | 1         | \$6,429.16            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$40,399.61           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 3         | \$116,662.94          | 2.36%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$24,625.35           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$35,192.34           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$4,949,551.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5Y3    | CENDANT-DEDICATED CHANNEL  | 1          | \$17,322.08           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3          | \$92,886.30           | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 9          | \$236,012.23          | 12%         | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 45         | \$1,358,451.07        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$22,052.01           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$61,966.88           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$177,443.88          | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$1,966,134.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E5Z0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 14         | \$1,737,970.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,737,970.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6A4    | ARVEST MORTGAGE COMPANY  | 2          | \$297,652.35          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$135,148.16          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES   | 1          | \$127,068.24          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$199,073.80          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 6          | \$1,285,259.97        | 43.45%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                                    | 1          | \$195,493.69          | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$718,165.98          | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,957,862.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6B2    | CASTLE MORTGAGE CORPORATION  | 1          | \$81,773.46           | 1.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5         | \$347,414.41          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 6         | \$369,212.90          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1         | \$70,174.72           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$81,258.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1         | \$82,274.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 32        | \$2,743,320.99        | 58.08%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$260,852.66          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1         | \$78,208.58           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$217,466.80          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1         | \$81,202.25           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 2         | \$154,266.58          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$155,837.53          | 3.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$4,723,263.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E6C0    | ARVEST MORTGAGE COMPANY  | 1         | \$104,060.08          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$317,177.12          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2         | \$179,395.32          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 21        | \$2,179,546.89        | 66.09%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 3         | \$315,085.30          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$105,739.19          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$97,020.47           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,298,024.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417E6D8    | CENDANT MORTGAGE CORPORATION DBA PHH                               | 3         | \$309,734.54          | 6.01%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE SERVICES CORPORATION                                      |           |                        |             |          |               |    |          |
|              |  | CENDANT-DEDICATED CHANNEL  | 3         | \$342,301.37           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 32        | \$3,897,274.32         | 75.58%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$226,344.90           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$59,059.02            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$322,042.57           | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,156,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417E6E6    |  | PHH MORTGAGE CORPORATION   | 3         | \$491,580.07           | 37.89%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2         | \$294,361.60           | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 1         | \$238,797.13           | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$272,790.87           | 21.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,297,529.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417E6F3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$737,381.72           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 7         | \$1,138,029.81         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1         | \$389,661.22           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS MORTGAGE COMPANY INC.                                      | 1         | \$202,309.98           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 46        | \$9,791,353.17         | 74.1%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$170,437.16           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$784,853.62           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$13,214,026.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417E6G1    |  | ARVEST MORTGAGE COMPANY  | 7         | \$439,712.38           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4         | \$215,893.09           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 6         | \$229,028.70           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 4         | \$257,295.92           | 5.01%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |
|              |  | NATIONAL CITY MORTGAGE COMPANY                         | 2          | \$75,263.43            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                               | 57         | \$3,479,624.82         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                                | 2          | \$115,065.96           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                      | 1          | \$57,923.52            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                          | 2          | \$120,466.60           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         | 2          | \$92,241.15            | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$52,770.29            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,135,285.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6H9    |  | FIRST NATIONAL BANK OF OMAHA                           | 1          | \$228,319.62           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                    | 1          | \$234,740.37           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                               | 71         | \$11,533,218.05        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                                | 8          | \$1,093,843.23         | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$13,090,121.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6J5    |  | GOLDMAN SACHS MORTGAGE COMPANY                         | 3          | \$259,085.59           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                               | 127        | \$10,995,826.07        | 88.65%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                                | 4          | \$348,690.95           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                      | 2          | \$167,100.04           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                                 | 1          | \$71,888.41            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                                 | 1          | \$92,262.28            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)         | 2          | \$97,088.87            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$372,098.75           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$12,404,040.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6K2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 2          | \$196,829.34           | 2.52%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1         | \$110,393.51          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 67        | \$7,096,716.76        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1         | \$96,325.73           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 1         | \$103,780.49          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1         | \$107,227.99          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1         | \$102,224.16          | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$7,813,497.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417E6L0    |  | ARVEST MORTGAGE COMPANY  | 1         | \$115,045.79          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1         | \$117,068.16          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 2         | \$235,506.66          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 60        | \$7,475,800.74        | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 3         | \$352,200.01          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$118,909.53          | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,414,530.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417E6M8    |  | ARVEST MORTGAGE COMPANY  | 6         | \$277,519.75          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3         | \$185,064.63          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED CHANNEL  | 2         | \$121,680.06          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 3         | \$154,702.89          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 2         | \$96,164.49           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 1         | \$57,989.87           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 5         | \$317,982.87          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                                     | 1         | \$54,483.38           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 183       | \$10,336,531.98       | 76.51%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 7         | \$398,695.43          | 2.95%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SELF-HELP VENTURES FUND  |            |                        |             |          |               |    |          |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$57,006.46            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | TEXAS BANK   | 1          | \$37,592.66            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$153,858.45           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK   | 1          | \$59,930.08            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$66,059.25            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$79,647.01            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$1,054,933.77         | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$13,509,843.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6N6    |  | PHH MORTGAGE CORPORATION   | 200        | \$35,399,286.77        | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND  | 5          | \$660,727.25           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA BANK, NA  | 1          | \$127,739.36           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$365,900.60           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$187,764.67           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$36,741,418.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6P1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$532,784.54           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 25         | \$4,721,641.90         | 81.12%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$147,471.26           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$191,211.97           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$227,458.93           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,820,568.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6Q9    |  | PHH MORTGAGE CORPORATION   | 14         | \$2,363,856.60         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | STERLING CAPITAL MORTGAGE COMPANY                                  | 2          | \$293,712.89           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,657,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E6R7    |  |  | 1          | \$188,420.43           | 0.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  |            |                        |             |          |               |    |          |
|              | CITIMORTGAGE, INC.   | 1          | \$209,524.24           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 121        | \$23,783,364.97        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$140,010.05           | 0.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$24,321,319.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6S5    | PHH MORTGAGE CORPORATION   | 25         | \$5,321,214.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,321,214.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6T3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3          | \$534,570.19           | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 9          | \$2,042,256.55         | 79.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,576,826.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E6U0    | ARVEST MORTGAGE COMPANY  | 7          | \$629,606.83           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$165,852.01           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 3          | \$250,351.15           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 6          | \$501,095.79           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB   | 1          | \$83,332.66            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 4          | \$331,617.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 353        | \$31,283,510.89        | 86.75%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK  | 1          | \$74,414.14            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 7          | \$598,469.92           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STERLING CAPITAL MORTGAGE COMPANY                                  | 1          | \$89,923.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$87,344.72            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 3          | \$265,980.86           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 1          | \$78,743.23            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$466,388.83           | 1.29%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WELLS FARGO BANK, N.A.                      |            |                        |             |          |               |    |          |  |
|              | Unavailable                                 | 13         | \$1,153,719.36         | 3.2%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>409</b> | <b>\$36,060,350.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417E6V8    | ARVEST MORTGAGE COMPANY                     | 1          | \$109,738.61           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$97,103.94            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1          | \$99,255.94            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 1          | \$109,578.33           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 213        | \$22,972,198.15        | 95.81%      | 0        | \$0.00        | NA | 0        |  |
|              | SELF-HELP VENTURES FUND                     | 2          | \$208,435.12           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$106,656.80           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$99,878.44            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 2          | \$174,852.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>223</b> | <b>\$23,977,697.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417E6W6    | ARVEST MORTGAGE COMPANY                     | 6          | \$763,036.69           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$120,700.44           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3          | \$270,792.29           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$239,831.47           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$257,265.20           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 158        | \$19,814,031.92        | 84.69%      | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1          | \$126,737.65           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                      | 5          | \$619,345.19           | 2.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 9          | \$1,183,763.18         | 5.05%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$23,395,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417E6X4    | AMSOUTH BANK                                | 1          | \$52,490.14            | 0.13%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY  | 6          | \$363,461.18           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$132,279.81           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | CENDANT-DEDICATED CHANNEL  | 2          | \$139,792.19           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 2          | \$119,643.06           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$42,841.54            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 1          | \$57,798.12            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 1          | \$37,169.79            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 13         | \$736,659.09           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$66,754.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION   | 672        | \$37,517,952.82        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND  | 7          | \$470,350.48           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$60,653.79            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 6          | \$353,425.26           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK   | 2          | \$108,980.95           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 1          | \$30,515.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 8          | \$409,998.22           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$1,213,885.79         | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>749</b> | <b>\$41,914,651.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417E6Y2    | ARVEST MORTGAGE COMPANY  | 1          | \$181,081.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION                        | 1          | \$140,690.48           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$327,620.76           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                                       | 2          | \$275,717.49           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY                                     | 3          | \$588,384.11           | 0.85%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$304,727.16           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 325        | \$65,926,547.60        | 94.76%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 3          | \$907,269.63           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$921,312.20           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>341</b> | <b>\$69,573,351.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E6Z9    | CRESCENT MORTGAGE COMPANY                   | 1          | \$294,736.53           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 1          | \$137,029.38           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 20         | \$3,483,688.22         | 71.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$977,265.73           | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,892,719.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E7A3    | ARVEST MORTGAGE COMPANY                     | 2          | \$273,199.01           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$134,207.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                        | 1          | \$113,094.07           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 477        | \$82,148,906.52        | 97.84%      | 0        | \$0.00        | NA | 0        |
|              | SELF-HELP VENTURES FUND                     | 7          | \$902,241.28           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 1          | \$134,233.39           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$258,162.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>491</b> | <b>\$83,964,044.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417E7B1    | ARVEST MORTGAGE COMPANY                     | 3          | \$238,167.36           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$158,879.02           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$94,849.37            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE DEDICATED CHANNEL                  | 1          | \$58,786.66            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$86,305.64            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 117        | \$10,535,426.30        | 88.75%      | 0        | \$0.00        | NA | 0        |
|              | RIVERWAY BANK                               | 2          | \$151,177.69           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$74,015.04            | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                      | 2          | \$179,684.50           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$294,140.23           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$11,871,431.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E7C9    |  | ARVEST MORTGAGE COMPANY                     | 2          | \$212,819.09           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2          | \$188,937.62           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                | 2          | \$219,920.19           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                          | 1          | \$113,231.07           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 77         | \$8,250,093.27         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                     | 1          | \$108,133.05           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION               | 1          | \$104,050.96           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$108,234.75           | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,305,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E7D7    |  | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$286,207.99           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 61         | \$11,736,675.00        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$326,882.97           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$12,349,765.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417E7E5    |  | AMSOUTH BANK                                | 1          | \$50,522.37            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                     | 1          | \$55,011.28            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3          | \$154,299.59           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                          | 2          | \$111,594.43           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$55,999.23            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$125,087.49           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE DEDICATED CHANNEL                  | 6          | \$187,389.26           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$56,479.27            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE                                | 338        | \$17,859,919.55        | 92.33%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$69,590.02            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                         | 1          | \$60,937.68            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                     | 1          | \$58,216.34            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2          | \$99,452.61            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 1          | \$56,585.34            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7          | \$341,587.45           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$19,342,671.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7F2    |  | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$137,267.68           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 140        | \$23,893,634.84        | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | RIVERWAY BANK                                  | 1          | \$102,967.27           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 1          | \$121,578.54           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$24,255,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7G0    |  | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$245,065.87           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 7          | \$1,601,341.90         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,846,407.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7H8    |  | CENDANT-DEDICATED CHANNEL                      | 1          | \$89,307.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION    | 3          | \$184,908.70           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,949.93            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                             | 1          | \$94,757.98            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                 | 3          | \$284,121.77           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                       | 133        | \$11,823,721.98        | 81.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1          | \$70,269.76            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                         | 2          | \$189,193.17           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 20         | \$1,732,583.77         | 11.91%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>165</b> | <b>\$14,552,814.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7J4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 1          | \$113,899.75           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1          | \$108,765.75           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                          | 60         | \$6,551,208.39         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                            | 3          | \$341,988.06           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$753,599.68           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,869,461.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417E7K1    |  | AMSOUTH BANK   | 1          | \$37,291.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                           | 1          | \$44,419.26            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CAL-BAY MORTGAGE<br>GROUP                            | 1          | \$42,093.64            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDANT-DEDICATED<br>CHANNEL                         | 2          | \$122,371.28           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE,<br>LLC                           | 1          | \$51,711.77            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION    | 18         | \$813,217.46           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 3          | \$175,409.21           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                                     | 1          | \$73,232.73            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                                   | 1          | \$47,511.08            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY                    | 8          | \$452,809.23           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE DEDICATED<br>CHANNEL                        | 1          | \$30,490.54            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING,<br>INC.                            | 1          | \$59,745.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                    | 21         | \$863,689.38           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                          | 565        | \$27,556,099.06        | 80.2%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE<br>CORPORATION                     | 1          | \$67,361.82            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK                            | 3          | \$156,303.41           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA                        | 2          | \$123,866.88           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 2          | \$81,344.35            | 0.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.                      | 11         | \$628,854.48           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 56         | \$2,929,382.63         | 8.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>700</b> | <b>\$34,357,205.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E7L9    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5          | \$733,892.03           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES INC.        | 1          | \$145,353.74           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE DEDICATED CHANNEL                  | 1          | \$132,794.80           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.              | 1          | \$16,051.70            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 28         | \$5,506,182.61         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                      | 1          | \$168,364.64           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$165,710.09           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$322,484.41           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$7,190,834.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417E7M7    |  | CITIMORTGAGE, INC.                          | 1          | \$143,514.30           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 2          | \$370,294.70           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 134        | \$21,450,817.49        | 95.43%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE FINANCIAL CORPORATION              | 1          | \$113,367.21           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 3          | \$399,579.28           | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$22,477,572.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAB4    |  | DB STRUCTURED PRODUCTS, INC.                | 2          | \$343,284.69           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$295,068.29           | 11.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                    | 15         | \$1,703,171.13         | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                      | 1          | \$107,833.23           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2          | \$211,661.03           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,661,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAC2    |  | PHH MORTGAGE CORPORATION                    | 7          | \$1,008,318.28         | 66.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A.   | 1          | \$168,224.80           | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$346,423.06           | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,522,966.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAD0    |  | DB STRUCTURED PRODUCTS, INC.                                       | 2          | \$449,491.85           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 14         | \$2,960,238.49         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$387,497.06           | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,797,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAE8    |  | AMSOUTH BANK   | 1          | \$181,311.98           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | DB STRUCTURED PRODUCTS, INC.                                       | 3          | \$499,729.44           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB   | 1          | \$193,396.48           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 55         | \$9,655,782.61         | 88.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.   | 1          | \$170,724.22           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$249,068.88           | 2.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,950,013.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAF5    |  | COUNTRYWIDE HOME LOANS, INC.                                       | 1          | \$136,134.93           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | DB STRUCTURED PRODUCTS, INC.                                       | 2          | \$508,666.24           | 16.17%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLDMAN SACHS MORTGAGE COMPANY                                     | 1          | \$179,004.54           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 19         | \$2,321,002.67         | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,144,808.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAG3    |  | PHH MORTGAGE CORPORATION   | 252        | \$52,941,685.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$52,941,685.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAH1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15         | \$2,806,631.64         | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 203        | \$36,845,137.62        | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$39,651,769.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417FAJ7    |  | CENDANT MORTGAGE CORPORATION DBA PHH                               | 16         | \$2,531,619.23         | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE SERVICES CORPORATION                                      |            |                         |             |          |               |    |          |
|              |  | PHH MORTGAGE CORPORATION   | 629        | \$127,026,807.82        | 97.9%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$187,602.10            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>646</b> | <b>\$129,746,029.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417FAK4    |  | PHH MORTGAGE CORPORATION   | 49         | \$10,599,066.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,599,066.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417FAL2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$101,463.35            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 119        | \$11,560,145.21         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL                       | 1          | \$127,446.79            | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$11,789,055.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417FAM0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2          | \$127,666.97            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION   | 106        | \$10,156,285.21         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,283,952.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31418AB23    |  | 1ST SOURCE BANK  | 5          | \$1,297,691.79          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB  | 1          | \$155,254.96            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.  | 2          | \$518,230.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK   | 1          | \$143,571.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 11         | \$2,574,872.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.   | 21         | \$2,945,633.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC   | 30         | \$7,704,289.45          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.   | 9          | \$2,426,596.96          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION                                       | 6          | \$1,814,974.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 81         | \$20,462,204.38         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK   | 34         | \$4,818,670.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 4          | \$888,550.00            | 0.42%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MICHIGAN CREDIT UNION                           |            |                         |             |          |               |    |          |
|              | METLIFE BANK, NA                                     | 147        | \$36,564,717.51         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$3,889,114.22          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 17         | \$2,738,767.34          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 22         | \$6,152,805.07          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$443,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            | 15         | \$1,999,999.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 7          | \$1,202,200.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3          | \$888,586.69            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 17         | \$3,502,299.46          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 5          | \$721,431.95            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 50         | \$11,905,869.76         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 43         | \$9,376,528.22          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 26         | \$5,391,092.07          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 4          | \$499,078.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 351        | \$78,950,842.62         | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>928</b> | <b>\$209,976,870.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418AB31    | BANK OF AMERICA, N.A.                                | 198        | \$34,739,203.79         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 5          | \$473,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 2          | \$140,600.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$398,295.58            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 299        | \$36,652,621.05         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                  | 21         | \$2,557,665.31          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 35         | \$5,182,339.35          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 6          | \$1,347,850.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 99         | \$14,434,189.66         | 0.75%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 11    | \$1,240,108.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 46    | \$5,432,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 31    | \$4,403,509.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2     | \$204,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 6     | \$859,300.06     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1     | \$166,359.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 112   | \$17,055,481.84  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 6     | \$909,777.57     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 8     | \$1,358,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 12    | \$757,200.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2,702 | \$303,452,989.36 | 15.7% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 79    | \$14,169,689.60  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5     | \$772,952.05     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 23    | \$3,604,419.20   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 7     | \$637,350.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 1     | \$192,638.58     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 611   | \$104,669,892.51 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 404   | \$61,156,931.75  | 3.16% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 36    | \$7,766,750.46   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                   | 341   | \$61,707,855.23  | 3.19% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 22    | \$2,733,130.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 147   | \$19,227,176.46  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 21    | \$3,016,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 81    | \$9,993,026.73   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 42    | \$6,219,639.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 3     | \$339,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  |  | 167   | \$26,110,862.59  | 1.35% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |               |    |          |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                               |               |                           |             |          |               |    |          |
|              | SWBC MORTGAGE  | 3             | \$397,527.31              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 87            | \$11,509,652.42           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 380           | \$60,920,691.20           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1,195         | \$215,821,745.54          | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4,845         | \$890,385,926.09          | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12,104</b> | <b>\$1,933,119,222.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |               |                           |             |          |               |    |          |
| 31418AB49    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5             | \$741,360.07              | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 10            | \$1,137,937.99            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 6             | \$690,603.95              | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 6             | \$650,015.71              | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 2             | \$98,000.00               | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 15            | \$1,725,604.14            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 6             | \$1,307,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 999           | \$85,524,815.78           | 63.38%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 7             | \$735,049.00              | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1             | \$59,589.83               | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6             | \$744,810.00              | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2             | \$107,000.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 22            | \$2,588,406.86            | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1             | \$157,500.00              | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 47            | \$7,890,642.41            | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                                       | 4             | \$248,668.32              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 10            | \$853,121.05              | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4             | \$508,000.00              | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 3             | \$275,800.00              | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 18            | \$1,732,110.55            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1             | \$111,850.00              | 0.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$514,259.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 15           | \$1,326,017.80          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 9            | \$1,516,650.30          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 187          | \$23,698,934.01         | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,392</b> | <b>\$134,943,746.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AB56    | CIT BANK, NATIONAL ASSOCIATION                       | 7            | \$1,714,764.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 337          | \$63,251,757.64         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 151          | \$34,925,199.43         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$273,447.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 31           | \$5,897,473.52          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 40           | \$9,140,128.22          | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 49           | \$12,285,225.78         | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1            | \$115,002.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                                | 2            | \$634,139.14            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 4            | \$615,116.12            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7            | \$1,732,416.15          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8            | \$2,278,002.86          | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>638</b>   | <b>\$132,862,672.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AB64    | BANK OF AMERICA, N.A.                                | 66           | \$35,853,320.10         | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$471,751.92            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 50           | \$26,208,064.47         | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 11           | \$5,955,728.89          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8            | \$4,025,919.96          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1            | \$625,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$604,166.47            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6            | \$3,432,833.03          | 0.81%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                    | 18         | \$9,923,400.00          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 87         | \$44,615,187.47         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 10         | \$4,898,417.13          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 170        | \$92,516,975.26         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 363        | \$193,663,283.12        | 45.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>792</b> | <b>\$422,794,047.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AB72    | CAPITAL ONE, NATIONAL ASSOCIATION         | 5          | \$1,511,442.34          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 9          | \$2,267,526.25          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$336,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 3          | \$391,866.44            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$41,343,061.98         | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 46         | \$11,596,037.32         | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 30         | \$7,239,989.92          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 8          | \$1,607,868.39          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 54         | \$14,345,020.69         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 3          | \$692,160.46            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 3          | \$543,346.62            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$228,208.63            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 3          | \$337,113.32            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$4,277,127.75          | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>376</b> | <b>\$86,717,370.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AB80    | BANK OF AMERICA, N.A.                     | 11         | \$2,583,240.28          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 5          | \$1,054,963.47          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 24         | \$4,086,398.45          | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1          | \$199,423.41            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 5          | \$1,665,432.34          | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$9,059,557.09          | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$18,649,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31418AB98    | BANK OF AMERICA, N.A.  | 17         | \$3,200,836.00         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 16         | \$4,299,544.15         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 3          | \$280,411.97           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 33         | \$4,504,478.96         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 3          | \$304,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 7          | \$866,455.62           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1          | \$241,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.   | 1          | \$417,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 7          | \$919,650.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA   | 4          | \$829,750.31           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 12         | \$2,228,334.12         | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.   | 70         | \$16,695,479.16        | 25.43%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 6          | \$855,784.16           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 150        | \$30,014,697.45        | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>330</b> | <b>\$65,658,021.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABT4    | 1ST SOURCE BANK  | 2          | \$485,600.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 41         | \$9,515,061.10         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 2          | \$332,500.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 111        | \$23,202,463.10        | 1%          | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 26         | \$5,813,613.14         | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 9          | \$1,904,299.76         | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 1          | \$330,390.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 59         | \$10,873,827.93        | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 16         | \$2,513,026.57         | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$88,000.00            | 0%          | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                     | 43         | \$6,877,580.18         | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 14         | \$2,915,001.00         | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$203,282.00           | 0.01%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORP.                               |     |                  |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP LLC                           | 3   | \$488,558.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 17  | \$3,995,894.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 5   | \$1,413,063.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 79  | \$21,702,778.86  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 614 | \$93,581,603.84  | 4.04% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 12  | \$1,950,656.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 55  | \$12,561,601.55  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,522,636.51   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 17  | \$3,713,366.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6   | \$747,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 2   | \$457,200.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 372 | \$91,034,749.19  | 3.93% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 117 | \$22,026,957.26  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 69  | \$18,949,556.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 19  | \$4,046,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                   | 623 | \$157,894,691.60 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 7   | \$1,464,094.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                     | 343 | \$74,061,397.78  | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 29  | \$5,025,790.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 21  | \$4,992,751.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 9   | \$1,514,196.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 3   | \$682,259.11     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 71  | \$15,011,593.76  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                       | 7   | \$1,109,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 28  | \$5,299,174.23   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    |              |                           |             |          |               |    |          |
|              | SWBC MORTGAGE                             | 8            | \$2,045,031.41            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8            | \$1,261,617.87            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 109          | \$15,979,371.99           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 12           | \$1,876,327.39            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 14           | \$2,860,038.52            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1,329        | \$299,914,771.35          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5,604        | \$1,379,728,934.10        | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,945</b> | <b>\$2,313,969,058.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABW7    | BANK OF AMERICA, N.A.                     | 44           | \$9,823,775.00            | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$176,264.09              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 150          | \$30,195,292.91           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 16           | \$3,240,542.34            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$141,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 34           | \$6,114,919.07            | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$74,801.20               | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3            | \$301,250.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 60           | \$12,399,559.04           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$337,006.06              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1            | \$245,000.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 34           | \$6,012,713.47            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 7            | \$680,050.00              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755          | \$109,732,280.75          | 25.04%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 2            | \$221,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 10           | \$1,814,630.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 14           | \$2,040,411.16            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE                                | 2            | \$254,425.53              | 0.06%       | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ADVANTAGE MORTGAGE COMPANY                |              |                         |             |          |               |    |          |
|              | PENNYMAC LOAN SERVICES, LLC               | 1            | \$122,364.99            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 8            | \$1,987,980.95          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 5            | \$1,003,522.82          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 42           | \$8,167,269.60          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 4            | \$1,130,331.27          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 86           | \$18,455,386.14         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                          | 23           | \$3,547,395.59          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 46           | \$6,097,102.81          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$1,134,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 31           | \$5,199,437.01          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 6            | \$887,865.58            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 2            | \$330,089.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 52           | \$9,135,024.56          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 7            | \$1,427,113.26          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 14           | \$1,854,231.13          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 4            | \$649,063.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 3            | \$684,315.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 328          | \$68,427,493.32         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 587          | \$124,179,816.91        | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,391</b> | <b>\$438,225,224.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ABX5    | 1ST SOURCE BANK                           | 25           | \$2,874,606.32          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                           | 4            | \$537,899.07            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 10           | \$1,599,098.97          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5            | \$680,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 3            | \$289,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 1            | \$172,593.46            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 12           | \$4,224,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$59,746.07             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6            | \$1,424,330.53          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 6            | \$697,043.02            | 0.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 5          | \$897,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 80         | \$16,213,881.80         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 28         | \$3,142,148.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 3          | \$1,298,500.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 5          | \$1,164,300.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 124        | \$35,294,146.38         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 17         | \$2,619,441.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 15         | \$2,847,810.15          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$185,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 4          | \$297,693.77            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$397,733.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 247        | \$33,849,940.77         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 292        | \$67,666,038.12         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>897</b> | <b>\$178,433,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418ABY3    | AURORA BANK FSB                                      | 4          | \$463,993.21            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 5          | \$821,205.87            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$493,888.96            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 1          | \$63,739.92             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 2          | \$115,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 4          | \$475,861.53            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14         | \$1,731,756.20          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 7          | \$1,390,513.41          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 7          | \$1,184,000.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 7          | \$1,470,545.10          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 15         | \$1,491,761.85          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$233,450.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 41         | \$9,027,596.00          | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$668,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$66,200.00             | 0.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.                      |            |                        |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                  | 8          | \$1,886,796.00         | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 7          | \$497,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$363,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 11         | \$2,505,402.33         | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 15         | \$1,245,550.78         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 48         | \$5,091,630.82         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 1          | \$232,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 7          | \$1,136,632.36         | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$721,286.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 119        | \$20,396,849.25        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>340</b> | <b>\$53,774,159.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ABZO    | 1ST SOURCE BANK                           | 17         | \$2,955,384.13         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 4          | \$623,822.07           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$112,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                         | 4          | \$848,978.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION            | 3          | \$998,169.58           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 32         | \$10,188,740.00        | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 170        | \$58,996,826.00        | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7          | \$1,604,650.93         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7          | \$1,225,810.00         | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 11         | \$2,466,525.36         | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$180,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 138        | \$34,166,423.75        | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 20         | \$3,680,025.00         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 29         | \$6,415,946.07         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 216        | \$55,860,676.77        | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 16         | \$2,780,840.82         | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$500,565.93           | 0.07%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION |              |                         |             |          |               |    |          |
|              | PENNYMAC LOAN<br>SERVICES, LLC                  | 20           | \$5,284,779.78          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                    | 21           | \$4,007,443.75          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                  | 3            | \$410,661.43            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P.           | 156          | \$45,320,217.32         | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 21           | \$5,547,661.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 32           | \$7,460,251.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL<br>BANK                      | 60           | \$11,974,028.46         | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1,642        | \$450,585,105.07        | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,634</b> | <b>\$714,196,032.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ACA4    | BANK OF AMERICA, N.A.                           | 24           | \$12,494,930.83         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 17           | \$9,126,352.07          | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 18           | \$9,665,722.23          | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>    | <b>\$31,287,005.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ACB2    | FIFTH THIRD BANK                                | 2            | \$478,155.72            | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                     | 11           | \$2,460,376.96          | 35.63%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                     | 15           | \$2,305,959.52          | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                            | 1            | \$398,953.65            | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE<br>INC.                       | 6            | \$901,531.47            | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1            | \$359,439.29            | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>    | <b>\$6,904,416.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ACC0    | PHH MORTGAGE<br>CORPORATION                     | 1            | \$147,859.40            | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                       | 1            | \$315,000.00            | 12.35%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                              | 7            | \$1,919,400.00          | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1            | \$168,500.00            | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,550,759.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418ACD8    | 1ST SOURCE BANK                                 | 1            | \$311,616.37            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                                    | 2            | \$353,658.85            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS,<br>INC.                     | 2            | \$350,935.76            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                       | 6            | \$1,084,130.00          | 2.61%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$916,730.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5          | \$1,320,418.73         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$652,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 17         | \$3,575,145.50         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 3          | \$237,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 51         | \$9,256,344.31         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$1,251,459.34         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$467,517.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,296,647.66         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 4          | \$793,560.43           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 4          | \$599,995.89           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$470,226.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 3          | \$537,773.54           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$157,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$129,592.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5          | \$859,868.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$16,867,786.42        | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>218</b> | <b>\$41,490,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ACE6    | CITIMORTGAGE, INC.                                   | 13         | \$2,073,159.96         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8          | \$1,378,620.98         | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 4          | \$775,503.65           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$78,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 3          | \$525,257.43           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$749,156.09           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 8          | \$1,632,579.35         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 12         | \$1,223,292.75         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 51         | \$7,871,396.60         | 48.28%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |                        |             |               |               |          |          |
|--------------|---|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |            | <b>106</b>              | <b>\$16,306,966.81</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31418ACF3    | BANK OF AMERICA, N.A.                             | 11         | \$5,766,373.00          | 2.79%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                                | 4          | \$2,464,577.80          | 1.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 52         | \$27,450,784.47         | 13.3%                  | 0           | \$0.00        | NA            | 0        |          |
|              | METLIFE BANK, NA                                  | 2          | \$1,061,239.14          | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$513,606.91            | 0.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PENNYMAC LOAN SERVICES, LLC                       | 1          | \$624,598.77            | 0.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION                          | 4          | \$2,413,271.08          | 1.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PNC BANK, N.A.                                    | 13         | \$7,243,153.31          | 3.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                                | 6          | \$2,784,800.00          | 1.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                            | 29         | \$15,632,739.88         | 7.58%                  | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                       | 251        | \$140,414,749.92        | 68.05%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>374</b> | <b>\$206,369,894.28</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACG1    | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3          | \$2,034,655.43          | 27.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC                          | 1          | \$509,371.71            | 6.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PNC BANK, N.A.                                    | 2          | \$989,453.97            | 13.5%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                                | 2          | \$1,152,950.00          | 15.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                       | 4          | \$2,644,752.02          | 36.07%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>12</b>  | <b>\$7,331,183.13</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACJ5    | BANK OF AMERICA, N.A.                             | 16         | \$8,537,550.00          | 65.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                 | 1          | \$436,190.15            | 3.33%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$600,773.52            | 4.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | QUICKEN LOANS INC.                                | 4          | \$1,925,175.00          | 14.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                       | 3          | \$1,585,277.70          | 12.12%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,084,966.37</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31418ACK2    | BANK OF AMERICA, N.A.                             | 2          | \$331,500.00            | 3.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMPASS BANK                                      | 1          | \$144,000.00            | 1.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP LLC                        | 5          | \$502,590.00            | 4.94%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                                   | 2          | \$325,400.00            | 3.2%                   | 0           | \$0.00        | NA            | 0        |          |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HSBC BANK USA, NATIONAL ASSOCIATION               | 5          | \$440,102.99           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 4          | \$315,472.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5          | \$580,400.00           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 11         | \$2,212,253.65         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                            | 1          | \$115,616.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                      | 2          | \$164,345.55           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                    | 5          | \$695,250.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 1          | \$416,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 33         | \$3,930,361.01         | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,173,291.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ACL0    | FLAGSTAR CAPITAL MARKETS CORPORATION              | 1          | \$136,498.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 251        | \$17,891,011.16        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 3          | \$415,900.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 21         | \$2,413,059.96         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>276</b> | <b>\$20,856,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ACS5    | CIT BANK, NATIONAL ASSOCIATION                    | 1          | \$206,768.05           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                      | 3          | \$739,930.00           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 10         | \$2,180,555.00         | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6          | \$926,026.03           | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                          | 11         | \$2,144,327.65         | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 2          | \$511,935.33           | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,709,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31418ACT3    | METLIFE BANK, NA                                  | 21         | \$5,677,003.91         | 51.73%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA                    | 4          | \$540,711.62           | 4.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FEDERAL SAVINGS BANK)                                |           |                        |             |          |               |    |          |  |
|              | Unavailable  | 15        | \$4,757,048.20         | 43.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>40</b> | <b>\$10,974,763.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418ACV8    | COMPASS BANK   | 1         | \$95,500.00            | 4.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$970,000.00           | 42.91%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3         | \$736,919.09           | 32.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 2         | \$458,013.56           | 20.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,260,432.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BNB7    | POPULAR MORTGAGE, INC.                               | 10        | \$1,206,997.05         | 76.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 3         | \$376,000.00           | 23.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,582,997.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BND3    | POPULAR MORTGAGE, INC.                               | 27        | \$4,148,450.95         | 85.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$681,476.43           | 14.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$4,829,927.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BNE1    | POPULAR MORTGAGE, INC.                               | 27        | \$3,938,383.04         | 78.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9         | \$1,070,052.26         | 21.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$5,008,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BNF8    | POPULAR MORTGAGE, INC.                               | 14        | \$1,510,888.69         | 63.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$854,617.29           | 36.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,365,505.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419JDF2    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 4         | \$1,033,753.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,033,753.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419JDG0    | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.             | 5         | \$1,068,512.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,068,512.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419JDH8    |  | 5         | \$1,570,945.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,570,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419JDJ4    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4        | \$1,090,914.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,090,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419JDK1    |  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5        | \$1,099,839.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,099,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N4W6    |  | EF&A FUNDING, L.L.C.                     | 1        | \$2,591,402.24         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,591,402.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N4X4    |  | EF&A FUNDING, L.L.C.                     | 1        | \$1,867,120.76         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,867,120.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N4Y2    |  | EF&A FUNDING, L.L.C.                     | 1        | \$10,021,135.81        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,021,135.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N4Z9    |  | EF&A FUNDING, L.L.C.                     | 1        | \$2,130,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5A3    |  | EF&A FUNDING, L.L.C.                     | 1        | \$2,333,885.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,333,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5C9    |  | ALLIANT CAPITAL LLC                      | 1        | \$3,378,684.60         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,378,684.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5D7    |  | EF&A FUNDING, L.L.C.                     | 1        | \$1,332,723.93         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,332,723.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5F2    |  | CAPMARK FINANCE INC.                     | 1        | \$2,986,503.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,986,503.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5H8    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$2,807,305.71         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,807,305.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419N5J4    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,266,971.12         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,266,971.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419N5K1    | M & T REALTY CAPITAL CORPORATION         | 1        | \$1,499,527.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,499,527.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5L9    | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,516,237.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,516,237.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5M7    | M & T REALTY CAPITAL CORPORATION         | 1        | \$1,426,452.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,426,452.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5N5    | M & T REALTY CAPITAL CORPORATION         | 1        | \$14,799,439.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,799,439.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5Q8    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.   | 1        | \$705,441.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$705,441.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5R6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$3,073,846.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,073,846.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5V7    | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,718,127.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,718,127.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5W5    | RED MORTGAGE CAPITAL, INC.               | 1        | \$724,921.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$724,921.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5Y1    | WELLS FARGO BANK N.A.                    | 1        | \$14,778,134.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,778,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6B0    | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,212,706.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,212,706.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6G9    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$10,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419N6J3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$3,107,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,107,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6L8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$4,177,037.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,177,037.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6N4    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$2,498,702.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,498,702.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6R5    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$3,367,465.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,367,465.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6U8    | COLUMN GUARANTEED<br>LLC                   | 1        | \$3,949,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,949,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6X2    | COLUMN GUARANTEED<br>LLC                   | 1        | \$2,970,046.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,970,046.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N6Z7    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$9,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7B9    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$686,712.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$686,712.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7D5    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$3,728,501.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,728,501.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7E3    | PNC ARCS LLC                               | 1        | \$1,231,696.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,231,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7F0    | WASHINGTON MUTUAL<br>BANK                  | 1        | \$1,815,872.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,815,872.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419N7G8    | WASHINGTON MUTUAL BANK                 | 1        | \$855,989.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$855,989.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7H6    | WASHINGTON MUTUAL BANK                 | 1        | \$780,845.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$780,845.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7K9    | WASHINGTON MUTUAL BANK                 | 1        | \$3,463,057.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,463,057.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N7M5    | WASHINGTON MUTUAL BANK                 | 1        | \$3,530,349.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,530,349.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA28    | WASHINGTON MUTUAL BANK                 | 1        | \$12,325,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,325,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA36    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$435,284.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$435,284.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA69    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$1,286,221.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,286,221.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA77    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$25,101,852.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,101,852.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA85    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$12,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$12,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QA93    | MMA MORTGAGE INVESTMENT CORPORATION    | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAA0    |  | 1        | \$2,018,405.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                            |          |                       |             |          |               |          |          |
|--------------|--|----------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK     |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,018,405.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAB8    |  | WASHINGTON MUTUAL BANK     | 1        | \$5,278,227.19        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$5,278,227.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAC6    |  | WASHINGTON MUTUAL BANK     | 1        | \$888,441.10          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$888,441.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAD4    |  | WASHINGTON MUTUAL BANK     | 1        | \$779,860.64          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$779,860.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAE2    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,055,590.05        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,055,590.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAF9    |  | WASHINGTON MUTUAL BANK     | 1        | \$305,068.70          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$305,068.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAG7    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$485,897.12          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$485,897.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAH5    |  | WASHINGTON MUTUAL BANK     | 1        | \$653,297.74          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$653,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAJ1    |  | WASHINGTON MUTUAL BANK, FA | 1        | \$1,269,517.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,269,517.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAK8    |  | WASHINGTON MUTUAL BANK     | 1        | \$1,193,251.84        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$1,193,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAL6    |  | WASHINGTON MUTUAL BANK     | 1        | \$819,907.77          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$819,907.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QAM4    |  | WASHINGTON MUTUAL BANK     | 1        | \$2,644,258.17        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                            | <b>1</b> | <b>\$2,644,258.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QAN2    | WASHINGTON MUTUAL BANK                 | 1        | \$633,311.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$633,311.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAP7    | WASHINGTON MUTUAL BANK                 | 1        | \$586,124.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$586,124.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAQ5    | WASHINGTON MUTUAL BANK                 | 1        | \$396,371.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$396,371.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAR3    | WASHINGTON MUTUAL BANK                 | 1        | \$1,159,598.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,159,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAS1    | WASHINGTON MUTUAL BANK                 | 1        | \$1,201,874.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,201,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAT9    | PNC ARCS LLC                           | 1        | \$1,480,154.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,480,154.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAU6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$3,509,501.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,509,501.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAV4    | WASHINGTON MUTUAL BANK                 | 1        | \$997,655.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$997,655.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAW2    | WASHINGTON MUTUAL BANK                 | 1        | \$3,276,637.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,276,637.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAX0    | WASHINGTON MUTUAL BANK                 | 1        | \$2,399,209.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,399,209.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QAZ5    | WASHINGTON MUTUAL BANK                 | 1        | \$805,297.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$805,297.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB27    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$5,965,812.24        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,965,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB35    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$11,997,191.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,997,191.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB50    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,198,902.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,198,902.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB68    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$727,309.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$727,309.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB76    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,682,514.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,682,514.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB84    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$599,605.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$599,605.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QB92    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$746,141.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$746,141.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBA9    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,063,606.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,063,606.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBB7    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,116,613.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,116,613.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBC5    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$7,059,764.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,059,764.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBD3    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBE1    |  |                                      | 1        | \$5,779,129.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION  |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,779,129.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBF8    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$4,795,639.21        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,795,639.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBG6    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$3,126,211.73        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,126,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBH4    |  | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,274,904.85        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,274,904.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBK7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,595,344.92        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,595,344.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBL5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$754,772.56          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$754,772.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBM3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$685,348.83          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$685,348.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBN1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$924,980.70          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$924,980.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBP6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$717,535.37          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$717,535.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBQ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,774,446.66        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,774,446.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                                      |          |                       |             |          |               |          |          |
| 31419QBR2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$767,804.52          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$767,804.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |



|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QBS0    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$591,361.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$591,361.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBT8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,047,403.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,047,403.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBV3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,022,870.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,022,870.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBX9    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$502,983.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$502,983.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBY7    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,287,920.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,287,920.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QBZ4    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$657,247.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$657,247.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC59    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,194,420.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,194,420.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC83    | PNC ARCS LLC                           | 1        | \$3,996,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,996,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QC91    | PNC ARCS LLC                           | 1        | \$3,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCA8    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$498,075.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$498,075.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCG5    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$572,394.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$572,394.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCH3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$664,830.43          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$664,830.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCJ9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$397,067.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$397,067.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCK6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$558,173.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$558,173.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCL4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$739,490.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$739,490.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCM2    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCN0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCP5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,168,983.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,168,983.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCR1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$522,351.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$522,351.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCS9    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,050,049.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCT7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$438,239.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$438,239.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCU4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QCX8    |  | PNC ARCS LLC                           | 1        | \$1,631,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,631,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QD25    |  |  | 1        | \$7,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QD33    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$2,829,228.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,829,228.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QD41    |  | HSBC BANK USA, NA                           | 1        | \$30,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QD58    |  | HSBC BANK USA, NA                           | 1        | \$980,948.07           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$980,948.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QD66    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$4,642,519.45         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,642,519.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QD90    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$1,093,438.10         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,093,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QDB5    |  | PNC ARCS LLC                                | 1        | \$1,579,853.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,579,853.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QDM1    |  | CWCAPITAL                                   | 1        | \$1,021,120.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,021,120.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QDN9    |  | CWCAPITAL                                   | 1        | \$4,430,233.60         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,430,233.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QDP4    |  | CWCAPITAL                                   | 1        | \$2,447,027.21         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,447,027.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QDY5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1        | \$94,860,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$94,860,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QEA6    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$4,337,673.04         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,337,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |
| 31419QEB4    |  | ARBOR COMMERCIAL<br>FUNDING LLC             | 1        | \$15,100,600.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,100,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |   |          |                        |             |          |               |          |          |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QED0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1         | \$16,161,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$16,161,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEG3    |  | HOMESTREET CAPITAL CORPORATION          | 1         | \$1,670,253.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,670,253.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEH1    |  | HOMESTREET CAPITAL CORPORATION          | 1         | \$14,301,740.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$14,301,740.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEJ7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$2,152,267.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,152,267.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEK4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1         | \$2,289,079.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,289,079.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEN8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1         | \$11,633,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$11,633,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QES7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC     | 1         | \$10,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$10,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEU2    |  | COLLATERAL REAL ESTATE CAPITAL, LLC     | 1         | \$12,783,895.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$12,783,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATM5    |  | WELLS FARGO BANK, N.A.                  | 17        | \$2,273,064.36         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$3,630,075.30         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,903,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATN3    |  | WELLS FARGO BANK, N.A.                  | 5         | \$574,280.50           | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$898,394.29           | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,472,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATP8    |  | WELLS FARGO BANK, N.A.                  | 2         | \$526,027.88           | 62.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 1         | \$319,559.12           | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$845,587.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATQ6    |  | WELLS FARGO BANK,<br>N.A.                  | 1         | \$160,000.00           | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$849,941.27           | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,009,941.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATR4    |  | WELLS FARGO BANK,<br>N.A.                  | 1         | \$111,842.19           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$700,967.28           | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$812,809.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATS2    |  | WELLS FARGO BANK,<br>N.A.                  | 1         | \$177,954.49           | 26.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$491,835.59           | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$669,790.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATU7    |  | PHH MORTGAGE<br>CORPORATION                | 1         | \$192,420.90           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                  | 5         | \$1,021,280.14         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$463,897.85           | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,677,598.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATV5    |  | WELLS FARGO BANK,<br>N.A.                  | 3         | \$596,250.70           | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$389,492.52           | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$985,743.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATY9    |  | Unavailable                                | 2         | \$311,046.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$311,046.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421ATZ6    |  | WELLS FARGO BANK,<br>N.A.                  | 2         | \$304,107.55           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$3,036,942.15         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,341,049.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R6B5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1         | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381R6V1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1         | \$2,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381RSC9    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$6,892,406.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,892,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RSS4    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$2,497,460.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,497,460.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2M3    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$14,560,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Q4    | WELLS FARGO BANK<br>N.A.                     | 1        | \$4,800,811.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,800,811.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2U5    | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$4,874,328.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,874,328.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Y7    | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2Z4    | WALKER & DUNLOP,<br>LLC                      | 1        | \$25,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$25,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3P5    | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3X8    | PNC BANK, NATIONAL<br>ASSOCIATION            | 1        | \$4,155,271.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,155,271.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S3Z3    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$88,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$88,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4V1    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,         | 1        | \$17,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | INC.  |          |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S5B4    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC | 1        | \$11,385,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,385,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S5Z1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC      | 1        | \$13,981,622.24        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,981,622.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S6G2    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$16,660,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S6H0    |  | WALKER & DUNLOP,<br>LLC                     | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S6J6    |  | RED MORTGAGE<br>CAPITAL, LLC                | 1        | \$28,131,943.02        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,131,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S6M9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1        | \$9,238,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S6P2    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.           | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S7K2    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.       | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381S7M8    |  | GREYSTONE SERVICING<br>CORPORATION INC.     | 1        | \$1,160,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381SA28    |  | PNC BANK, NATIONAL<br>ASSOCIATION           | 1        | \$11,609,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,609,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381SNJ7    |  | WELLS FARGO BANK<br>N.A.                    | 1        | \$49,932,226.58        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,932,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SNS7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381STA0    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$4,675,943.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,675,943.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381STF9    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC     | 1        | \$5,992,358.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,992,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUQ3    |  | ALLIANT CAPITAL LLC                        | 1        | \$6,691,780.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,691,780.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SUT7    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$25,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVK5    |  | Unavailable                                | 1        | \$2,912,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVL3    |  | Unavailable                                | 1        | \$1,248,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,248,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVZ2    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$3,895,108.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,895,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYM8    |  | CWCAPITAL                                  | 1        | \$7,290,844.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,290,844.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYS5    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$32,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYZ9    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$6,292,457.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,292,457.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZP0    |  | GREYSTONE SERVICING<br>CORPORATION INC.    | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZW5    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$3,173,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,173,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZZ8    |  | WELLS FARGO BANK N.A.                    | 1        | \$19,969,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,969,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA26    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$17,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA75    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,996,120.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,996,120.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA83    |  | CWCAPITAL                                | 1        | \$37,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAC4    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$1,685,850.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,685,850.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBA7    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$10,644,548.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,644,548.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBB5    |  | WELLS FARGO BANK N.A.                    | 1        | \$10,307,226.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,307,226.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBD1    |  | CWCAPITAL                                | 1        | \$8,239,053.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,239,053.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBG4    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBK5    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBN9    |  | BERKADIA COMMERCIAL                      | 1        | \$3,495,503.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | MORTGAGE LLC                             |          |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,495,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TBP4    |  | HOMESTREET CAPITAL CORPORATION           | 1        | \$810,000.00           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$810,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TBR0    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$7,840,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TBT6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$46,800,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TC24    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,069,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TC32    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TC57    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,695,736.86         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,695,736.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TC65    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC       | 1        | \$45,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TC99    |  | ALLIANT CAPITAL LLC                      | 1        | \$1,880,000.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TCF5    |  | Unavailable                              | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TCG3    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,704,069.91         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,704,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TCH1    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,458,871.49         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,458,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TCL2    |  | ALLIANT CAPITAL LLC                  | 1        | \$3,494,491.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,494,491.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCR9    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCT5    |  | ALLIANT CAPITAL LLC                  | 1        | \$11,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCU2    |  | CWCAPITAL                            | 1        | \$10,840,689.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,840,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCV0    |  | CWCAPITAL                            | 1        | \$8,958,174.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,958,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCX6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$12,884,693.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,884,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TCY4    |  | CWCAPITAL                            | 1        | \$24,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TD23    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,133,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,133,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDA5    |  | WELLS FARGO BANK N.A.                | 1        | \$17,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDB3    |  | WELLS FARGO BANK N.A.                | 1        | \$8,582,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,582,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDE7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,991,406.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,991,406.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDF4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,094,671.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,094,671.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDG2    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$2,795,303.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,795,303.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDQ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDT4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDV9    |  | WELLS FARGO BANK N.A.                | 1        | \$6,212,124.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,212,124.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDW7    |  | WELLS FARGO BANK N.A.                | 1        | \$9,783,359.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,783,359.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDX5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,171,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDZ0    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE48    |  | CITIBANK, N.A.                       | 1        | \$2,645,402.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,645,402.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE55    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE63    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,308,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,308,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE71    |  |                                      | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GREYSTONE SERVICING CORPORATION INC.   |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TE89    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEF3    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$10,270,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,270,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEG1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEM8    |  | ALLIANT CAPITAL LLC                    | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEQ9    |  | WELLS FARGO BANK N.A.                  | 1        | \$10,286,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,286,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEU0    |  | WELLS FARGO BANK N.A.                  | 1        | \$8,764,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,764,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TEX4    |  | BEECH STREET CAPITAL, LLC              | 1        | \$17,805,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TFA3    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,120,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TFB1    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$150,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$150,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TFF2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$9,562,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TFL9    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$4,450,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFM7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$6,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFN5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$4,640,110.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,640,110.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFP0    |  | CWCAPITAL                                    | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TG20    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TG46    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$28,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$28,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGU8    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$8,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGW4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$10,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGY0    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$25,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH37    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,057,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,057,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH45    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,135,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH52    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,307,300.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,307,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH60    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$3,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH78    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$53,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH86    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH94    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,702,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,702,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THB9    |  | CWCAPITAL                              | 1        | \$13,029,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THC7    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$11,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THF0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THG8    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$4,276,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,276,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THJ2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$5,670,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THL7    |  | BEECH STREET CAPITAL, LLC              | 1        | \$16,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THM5    |  | BEECH STREET CAPITAL, LLC              | 1        | \$23,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THN3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THP8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$8,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THQ6    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$9,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THR4    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THT0    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJ27    |  | BEECH STREET CAPITAL,<br>LLC                 | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJ68    |  | CWCAPITAL                                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJ76    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$8,227,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,227,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJ92    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJB7    |  | HOMESTREET CAPITAL<br>CORPORATION            | 1        | \$19,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJC5    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TJD3    |  | ALLIANT CAPITAL LLC                          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJE1    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJF8    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$772,199.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$772,199.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJG6    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$9,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJH4    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC     | 1        | \$8,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJJ0    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJK7    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1        | \$8,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJM3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$4,504,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,504,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJN1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,732,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,732,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJP6    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$1,252,701.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,252,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJQ4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$89,709,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$89,709,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJS0    |  |  | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TJT8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TJU5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,970,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,970,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TJZ4    |  | WALKER & DUNLOP, LLC                 | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TK25    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TK33    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TK58    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TK66    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TK90    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,389,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TKB5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TKC3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |          |                        |             |          |               |    |          |
| 31381TKD1    |  |                                      | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |          |   |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | GREYSTONE SERVICING CORPORATION INC. |          |                        |             |          |               |          |   |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKJ8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,038,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,038,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKK5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$806,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKL3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$757,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$757,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKR0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$27,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$27,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKS8    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,244,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKT6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$21,580,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKU3    |  | CWCAPITAL                            | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKV1    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,731,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,731,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKW9    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKX7    |  | ALLIANT CAPITAL LLC                  | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |                                      |          |                        |             |          |               |          |   |
| 31381TKY5    |  | CITIBANK, N.A.                       | 1        | \$7,453,764.33         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,453,764.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381TKZ2    |  | Unavailable                            | 1        | \$152,362,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$152,362,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL73    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL99    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$975,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$975,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLA6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,360,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLB4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$2,183,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLU2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,410,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLV0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$4,925,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,925,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM49    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM56    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$13,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$13,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM64    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$2,093,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,093,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMJ6    |  | WELLS FARGO BANK N.A.                  | 1        | \$7,120,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,120,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TMM9    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMN7    | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$10,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMP2    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMQ0    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMR8    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$9,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMS6    | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMV9    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMY3    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMZ0    | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN30    |  | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |          |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   |          |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN48    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1        | \$2,990,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN55    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$4,002,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,002,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN63    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,910,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,910,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN71    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$6,490,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,490,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN89    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,704,800.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,704,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TN97    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$3,850,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TND8    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$2,617,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,617,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TNF3    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$4,529,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,529,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TNH9    |  | JP MORGAN CHASE<br>BANK, NA                  | 1        | \$1,290,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TNL0    |  | CWCAPITAL                                    | 1        | \$21,300,000.00       | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNN6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNQ9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNR7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$12,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNT3    |  | BEECH STREET CAPITAL, LLC            | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNX4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 4        | \$24,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$24,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNY2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 2        | \$3,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$3,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TP38    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TP87    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,781,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,781,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPA2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPB0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,895,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,895,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPC8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,766,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,766,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPD6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPF1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPG9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPH7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4        | \$27,345,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$27,345,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPJ3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$3,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPQ7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$3,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPW4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPY0    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ78    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ86    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,480,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,480,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQC7    |  |                                      | 4        | \$13,665,000.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |          |   |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | BEECH STREET CAPITAL, LLC              |          |                        |             |          |               |          |   |
| <b>Total</b> |  |  | <b>4</b> | <b>\$13,665,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TQE3    |  | ALLIANT CAPITAL LLC                    | 1        | \$2,772,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TQM5    |  | CWCAPITAL                              | 1        | \$17,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TQP8    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TQQ6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TQT0    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$2,295,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,295,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRA0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$14,853,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,853,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRE2    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRF9    |  | HSBC BANK USA, NA                      | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRG7    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$4,035,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRK8    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$465,000.00           | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |  | <b>1</b> | <b>\$465,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 31381TRP7    |  |  | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | NATIONAL COOPERATIVE BANK, N.A.                      |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TRR3    |  | NATIONAL COOPERATIVE BANK, N.A.                      | 1         | \$750,000.00          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TS84    |  | DOUGHERTY MORTGAGE, LLC                              | 1         | \$4,125,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TSK7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                 | 1         | \$5,520,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TSQ4    |  | DOUGHERTY MORTGAGE, LLC                              | 1         | \$1,695,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,695,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31381TSZ4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.                 | 1         | \$3,560,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138A3EN3    |  | Unavailable  | 11        | \$2,398,947.89        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,398,947.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138A6DT4    |  | FIRST MERIT MORTGAGE CORPORATION                     | 9         | \$1,146,355.91        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,146,355.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138A83L8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,033,545.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,033,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138A83M6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$1,075,401.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,075,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138A83N4    |  |  | 10        | \$1,205,123.44        | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,205,123.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A9QF4    |  | RBC BANK (USA)                                       | 126        | \$24,830,254.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$24,830,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU31    |  | REGIONS BANK   | 122        | \$15,645,098.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$15,645,098.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU49    |  | REGIONS BANK   | 99         | \$9,534,117.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$9,534,117.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU56    |  | REGIONS BANK   | 92         | \$5,861,951.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,861,951.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU64    |  | REGIONS BANK   | 24         | \$3,020,362.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,020,362.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU72    |  | REGIONS BANK   | 83         | \$5,200,512.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$5,200,512.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU80    |  | REGIONS BANK   | 33         | \$3,153,764.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,153,764.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABU98    |  | REGIONS BANK   | 32         | \$7,107,066.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,107,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABUX5    |  | REGIONS BANK   | 284        | \$71,390,278.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$71,390,278.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5Q4    |  | REGIONS BANK   | 143        | \$37,777,432.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$37,777,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5R2    |  | REGIONS BANK   | 49         | \$4,794,174.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,794,174.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5S0    |  | REGIONS BANK   | 63         | \$3,877,648.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$3,877,648.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5T8    |  | REGIONS BANK   | 130        | \$30,532,976.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$30,532,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5U5    |  | REGIONS BANK   | 68         | \$8,831,830.75         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>68</b> | <b>\$8,831,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5V3    |  | REGIONS BANK                   | 28        | \$2,193,145.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,193,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AD5W1    |  | REGIONS BANK                   | 8         | \$1,815,004.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,815,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6R9    |  | CIT BANK, NATIONAL ASSOCIATION | 10        | \$2,139,642.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,139,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6S7    |  | CIT BANK, NATIONAL ASSOCIATION | 42        | \$11,112,400.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$11,112,400.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6T5    |  | CIT BANK, NATIONAL ASSOCIATION | 12        | \$2,796,140.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,796,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6U2    |  | CIT BANK, NATIONAL ASSOCIATION | 7         | \$1,780,211.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,780,211.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6V0    |  | CIT BANK, NATIONAL ASSOCIATION | 35        | \$9,235,903.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$9,235,903.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6W8    |  | CIT BANK, NATIONAL ASSOCIATION | 8         | \$1,731,821.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,731,821.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTN8    |  | HOMESTREET BANK                | 7         | \$2,071,723.28         | 62.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$1,220,901.27         | 37.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$3,292,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTP3    |  | HOMESTREET BANK                | 2         | \$493,550.47           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3         | \$947,471.37           | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,441,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2U9    |  | QUICKEN LOANS INC.             | 63        | \$17,585,016.19        | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$2,647,553.72         | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$20,232,569.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2V7    |  | QUICKEN LOANS INC.             | 68        | \$16,545,710.53        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$3,466,445.69         | 17.32%      | 0        | \$0.00        | NA | 0        |

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|              |                                     |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>76</b> | <b>\$20,012,156.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2W5    | QUICKEN LOANS INC.                  |  | 51        | \$13,479,891.35        | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 13        | \$6,371,645.61         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>64</b> | <b>\$19,851,536.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2X3    | QUICKEN LOANS INC.                  |  | 59        | \$15,390,525.00        | 76%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 11        | \$4,859,699.42         | 24%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>70</b> | <b>\$20,250,224.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AH2Y1    | QUICKEN LOANS INC.                  |  | 52        | \$15,096,679.18        | 74.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 14        | \$5,070,586.76         | 25.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>66</b> | <b>\$20,167,265.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNW2    | Unavailable                         |  | 8         | \$1,289,769.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$1,289,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNX0    | Unavailable                         |  | 25        | \$6,315,825.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>25</b> | <b>\$6,315,825.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNY8    | Unavailable                         |  | 39        | \$10,561,540.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>39</b> | <b>\$10,561,540.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AHNZ5    | Unavailable                         |  | 20        | \$6,224,702.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b> | <b>\$6,224,702.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3E0    | PROSPECT MORTGAGE, LLC              |  | 10        | \$1,325,431.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,325,431.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3G5    | PROSPECT MORTGAGE, LLC              |  | 8         | \$1,080,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$1,080,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ7L0    | HSBC BANK USA, NATIONAL ASSOCIATION |  | 38        | \$10,094,508.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>38</b> | <b>\$10,094,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJD25    | GMAC MORTGAGE, LLC                  |  | 33        | \$7,815,864.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>33</b> | <b>\$7,815,864.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFG7    | PROSPECT MORTGAGE, LLC              |  | 47        | \$14,891,211.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>47</b> | <b>\$14,891,211.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ALFH5    |  | PROSPECT MORTGAGE, LLC           | 53         | \$14,981,852.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$14,981,852.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFJ1    |  | PROSPECT MORTGAGE, LLC           | 5          | \$1,967,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,967,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFK8    |  | PROSPECT MORTGAGE, LLC           | 12         | \$3,799,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$3,799,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSR9    |  | Unavailable                      | 77         | \$19,863,639.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$19,863,639.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQJ5    |  | NAVY FEDERAL CREDIT UNION        | 69         | \$17,853,916.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$17,853,916.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQK2    |  | NAVY FEDERAL CREDIT UNION        | 14         | \$3,470,217.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,470,217.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQL0    |  | NAVY FEDERAL CREDIT UNION        | 12         | \$1,703,977.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,703,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR62    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 99         | \$23,983,885.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$23,983,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR88    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 123        | \$31,993,696.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$31,993,696.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANR96    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 57         | \$10,985,495.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$10,985,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSA2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 18         | \$4,191,815.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$4,191,815.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSB0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$2,999,908.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,999,908.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138APC63    |  | POPULAR MORTGAGE, INC.             | 11        | \$2,374,328.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,374,328.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC71    |  | POPULAR MORTGAGE, INC.             | 16        | \$1,802,207.60        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$510,377.10          | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,312,584.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC89    |  | POPULAR MORTGAGE, INC.             | 39        | \$6,745,141.18        | 95.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$286,344.62          | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$7,031,485.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APC97    |  | POPULAR MORTGAGE, INC.             | 15        | \$2,721,853.00        | 76.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$816,245.10          | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,538,098.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APH92    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 14        | \$1,367,960.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,367,960.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJA7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$4,684,508.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,684,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJB5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16        | \$1,613,820.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,613,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJC3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11        | \$2,977,508.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,977,508.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJD1    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$1,176,914.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,176,914.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJE9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$2,756,567.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,756,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNQ7    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 17        | \$1,322,211.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,322,211.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138APNR5    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,965,072.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,965,072.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNS3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,917,725.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,917,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNT1    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$7,549,382.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,549,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNU8    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14        | \$1,110,255.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,110,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNV6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$4,512,622.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,512,622.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQM3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,199,473.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,199,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQN1    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 49        | \$14,235,935.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$14,235,935.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQP6    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,024,426.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,024,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQQ4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,514,996.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,514,996.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APQR2    |   | 16        | \$2,604,770.58         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |          |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              |            |                        |             |          |               |          |          |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,604,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APQS0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 78         | \$22,177,146.33        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$22,177,146.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APQT8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 11         | \$1,259,192.14         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,259,192.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APQU5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 6          | \$1,804,907.24         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,804,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APZ50    |  | Unavailable  | 4          | \$1,057,084.46         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,057,084.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APZ68    |  | Unavailable  | 3          | \$708,298.37           | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$708,298.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR6J8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 8          | \$1,033,520.90         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,033,520.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR7D0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 114        | \$23,023,213.60        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$23,023,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR7E8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 30         | \$5,239,357.77         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,239,357.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR7F5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 17         | \$2,569,212.94         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,569,212.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR7J7    |  |  | 14         | \$1,650,349.34         | 100%        | 0        | \$0.00        | NA       | 0        |

|              |  |   |           |                        |             |          |               |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) |           |                        |             |          |               |          |          |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,650,349.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDT8    |  | Unavailable                                       | 15        | \$3,511,266.63         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,511,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDU5    |  | Unavailable                                       | 63        | \$14,507,066.07        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$14,507,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDV3    |  | Unavailable                                       | 7         | \$1,298,335.38         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,298,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDW1    |  | Unavailable                                       | 21        | \$3,091,619.19         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,091,619.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDX9    |  | Unavailable                                       | 18        | \$3,066,679.50         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,066,679.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARDY7    |  | Unavailable                                       | 15        | \$3,087,532.45         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,087,532.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARSM7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION           | 30        | \$6,864,574.00         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,864,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASAC6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 22        | \$3,864,674.91         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,864,674.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASAF9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 6         | \$1,435,651.44         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,435,651.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASAG7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 62        | \$11,437,565.70        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$11,437,565.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ASEM0    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY             | 2         | \$472,000.00           | 7.9%        | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                                       | 23        | \$5,505,754.03         | 92.1%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,977,754.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ASEN8    | Unavailable            | 41         | \$11,175,717.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$11,175,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2A7    | GUILD MORTGAGE COMPANY | 104        | \$23,707,407.48        | 87.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,374,647.12         | 12.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$27,082,054.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2B5    | GUILD MORTGAGE COMPANY | 25         | \$2,163,262.41         | 89.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$252,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,415,262.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2C3    | GUILD MORTGAGE COMPANY | 145        | \$29,042,858.73        | 91.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,594,254.75         | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$31,637,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2D1    | GUILD MORTGAGE COMPANY | 70         | \$9,100,176.91         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,026,320.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$10,126,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCT5    | DORAL BANK             | 34         | \$4,907,284.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,907,284.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCU2    | DORAL BANK             | 16         | \$2,028,849.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,028,849.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDH0    | DORAL BANK             | 33         | \$3,731,942.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,731,942.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATGB0    | GMAC MORTGAGE, LLC     | 1          | \$216,200.00           | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,941,375.00         | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,157,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ86    | GUILD MORTGAGE COMPANY | 34         | \$7,349,193.15         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$150,500.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$7,499,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATZ94    | GUILD MORTGAGE COMPANY | 27         | \$3,999,678.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,999,678.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AU6N2    |  | Unavailable                               | 60        | \$11,304,461.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,304,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE29    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 74        | \$22,998,333.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$22,998,333.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE37    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32        | \$5,000,489.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,000,489.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE45    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,413,868.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,413,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE52    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,761,644.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,761,644.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE60    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$14,998,528.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$14,998,528.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE78    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$15,631,114.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$15,631,114.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE86    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 32        | \$3,058,975.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,058,975.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUE94    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$1,856,164.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$1,856,164.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEU7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$10,999,643.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,999,643.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AUEV5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$8,999,192.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,999,192.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEW3    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$6,500,380.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,500,380.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEX1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$5,000,231.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,000,231.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEY9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$7,617,616.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$7,617,616.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUEZ6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,708,765.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,708,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFA0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 24        | \$1,409,727.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,409,727.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFC6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,521,686.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,521,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFD4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,041,056.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,041,056.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFE2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,033,300.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,033,300.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFF9    |   | 67        | \$15,001,050.58       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |          |   |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$15,001,050.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUG7     |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 59         | \$12,000,305.11        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,000,305.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUFH5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35         | \$6,999,928.88         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,999,928.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUFJ1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,737,634.38         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,737,634.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUK48    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 4          | \$874,697.00           | 52.81%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                               | 5          | \$781,500.00           | 47.19%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,656,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUK63    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 12         | \$2,867,300.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,867,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUK71    |  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 9          | \$1,441,660.00         | 77.48%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable                               | 2          | \$419,100.00           | 22.52%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,860,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUK89    |  | Unavailable                               | 5          | \$1,301,450.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,301,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUN29    |  | Unavailable                               | 97         | \$26,044,731.04        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$26,044,731.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUN37    |  | Unavailable                               | 125        | \$34,316,386.57        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>125</b> | <b>\$34,316,386.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |            |                        |             |          |               |          |   |
| 3138AUN52    |  | Unavailable                               | 167        | \$43,365,105.92        | 100%        | 0        | \$0.00        | NA       | 0 |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>167</b> | <b>\$43,365,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUN60    |  | Unavailable                  | 220        | \$61,806,737.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$61,806,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNX1    |  | Unavailable                  | 119        | \$29,011,473.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$29,011,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNY9    |  | Unavailable                  | 495        | \$143,265,158.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b> | <b>\$143,265,158.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUNZ6    |  | Unavailable                  | 521        | \$142,668,085.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>521</b> | <b>\$142,668,085.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB20    |  | THE HUNTINGTON NATIONAL BANK | 121        | \$28,780,261.15         | 97.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$856,697.60            | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$29,636,958.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB38    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$2,082,175.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,082,175.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB46    |  | THE HUNTINGTON NATIONAL BANK | 43         | \$4,219,501.69          | 97.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$108,900.00            | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,328,401.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB53    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$5,836,316.10          | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$110,843.60            | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,947,159.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB61    |  | THE HUNTINGTON NATIONAL BANK | 41         | \$10,085,427.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,085,427.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB79    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$4,855,325.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,855,325.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB87    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$2,135,000.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,135,000.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVB95    |  |                              | 6          | \$1,082,515.30          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |          |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |           |                        |             |          |               |          |          |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,082,515.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCA1    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,047,756.04         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,047,756.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCB9    |  | THE HUNTINGTON NATIONAL BANK | 56        | \$3,441,548.30         | 98.18%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 1         | \$63,746.61            | 1.82%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,505,294.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCC7    |  | THE HUNTINGTON NATIONAL BANK | 47        | \$4,615,685.64         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,615,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCD5    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$5,215,388.77         | 97.23%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 1         | \$148,500.00           | 2.77%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,363,888.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCE3    |  | THE HUNTINGTON NATIONAL BANK | 1         | \$176,000.00           | 15.51%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 4         | \$959,008.47           | 84.49%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,135,008.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCF0    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$2,021,514.55         | 97.3%       | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 1         | \$56,029.41            | 2.7%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,077,543.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCG8    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,573,394.77         | 92.59%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 1         | \$125,845.08           | 7.41%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,699,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCH6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$2,124,713.36         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,124,713.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |
| 3138AVCJ2    |  | THE HUNTINGTON NATIONAL BANK | 74        | \$16,140,560.91        | 96.42%      | 0        | \$0.00        | NA       | 0        |
|              |  | Unavailable                  | 2         | \$600,089.94           | 3.58%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$16,740,650.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
|              |  |                              |           |                        |             |          |               |          |          |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVCK9    |  | THE HUNTINGTON NATIONAL BANK | 49         | \$3,270,482.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$3,270,482.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCL7    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$4,665,390.22         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$89,619.10            | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,755,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCM5    |  | THE HUNTINGTON NATIONAL BANK | 56         | \$7,324,619.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,324,619.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCN3    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$2,267,635.49         | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$160,345.77           | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,427,981.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCP8    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,168,239.27         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$50,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,218,239.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCQ6    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,480,068.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,480,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCR4    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,243,021.32         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$238,030.66           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,481,051.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVD36    |  | GMAC MORTGAGE, LLC           | 7          | \$1,320,176.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,320,176.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUS2    |  | CITIMORTGAGE, INC.           | 52         | \$13,306,521.96        | 85.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,344,575.39         | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$15,651,097.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUT0    |  | CITIMORTGAGE, INC.           | 46         | \$10,737,030.91        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,734,904.37         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,471,935.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVUU7    |  | CITIMORTGAGE, INC.           | 77         | \$18,574,989.46        | 61.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$11,800,092.15        | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$30,375,081.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AVUV5    | CITIMORTGAGE, INC.                             | 215        | \$53,189,772.24        | 78%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 58         | \$15,003,224.19        | 22%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>273</b> | <b>\$68,192,996.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVJ1    | CITIMORTGAGE, INC.                             | 48         | \$10,431,286.63        | 78.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 11         | \$2,820,158.08         | 21.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$13,251,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVK8    | CITIMORTGAGE, INC.                             | 19         | \$4,556,351.88         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3          | \$503,356.95           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,059,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVVL6    | CITIMORTGAGE, INC.                             | 12         | \$2,657,948.84         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$339,310.20           | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,997,259.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAD5    | Unavailable                                    | 42         | \$7,996,363.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,996,363.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJP9    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 110        | \$18,901,712.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$18,901,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJQ7    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 30         | \$4,182,965.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,182,965.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJR5    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 180        | \$27,357,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$27,357,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJS3    | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION | 15         | \$2,350,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,350,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNK5    | SUNTRUST MORTGAGE<br>INC.                      | 155        | \$42,526,892.29        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 145        | \$40,052,315.79        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$82,579,208.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWNLL3   | SUNTRUST MORTGAGE                              | 251        | \$59,312,747.93        | 84.97%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                        |             |          |               |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                   |            |                        |             |          |               |    |          |  |
|              | Unavailable            | 35         | \$10,489,931.75        | 15.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>286</b> | <b>\$69,802,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWNMI    | SUNTRUST MORTGAGE INC. | 230        | \$55,159,856.57        | 87.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 29         | \$7,938,222.60         | 12.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>259</b> | <b>\$63,098,079.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWN9     | SUNTRUST MORTGAGE INC. | 84         | \$17,182,708.84        | 97.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 2          | \$442,212.66           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>86</b>  | <b>\$17,624,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWN4     | SUNTRUST MORTGAGE INC. | 54         | \$12,436,721.69        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>54</b>  | <b>\$12,436,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWN2     | SUNTRUST MORTGAGE INC. | 179        | \$41,419,306.30        | 78.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 51         | \$11,356,058.76        | 21.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>230</b> | <b>\$52,775,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138AWN0     | SUNTRUST MORTGAGE INC. | 199        | \$47,955,700.13        | 92.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 13         | \$3,962,549.82         | 7.63%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>212</b> | <b>\$51,918,249.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A8       | SUNTRUST MORTGAGE INC. | 20         | \$1,392,131.18         | 70.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 8          | \$589,771.48           | 29.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>28</b>  | <b>\$1,981,902.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A6       | SUNTRUST MORTGAGE INC. | 25         | \$2,517,844.48         | 63.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 14         | \$1,416,810.44         | 36.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>39</b>  | <b>\$3,934,654.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A3       | SUNTRUST MORTGAGE INC. | 120        | \$7,668,484.15         | 81.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 27         | \$1,698,693.75         | 18.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>147</b> | <b>\$9,367,177.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138A1       | SUNTRUST MORTGAGE INC. | 133        | \$13,001,299.62        | 83.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 26         | \$2,584,689.47         | 16.58%      | 0        | \$0.00        | NA | 0        |  |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>159</b> | <b>\$15,585,989.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN9     | SUNTRUST MORTGAGE INC.         |  | 25         | \$1,540,327.57         | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 5          | \$327,505.55           | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$1,867,833.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWN7     | SUNTRUST MORTGAGE INC.         |  | 10         | \$988,282.26           | 91.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 1          | \$91,891.99            | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,080,174.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWQ71    | LOCKHEED FEDERAL CREDIT UNION  |  | 48         | \$9,812,031.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$9,812,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVT7    | WRIGHT-PATT CREDIT UNION, INC. |  | 8          | \$507,167.92           | 50.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8          | \$493,150.52           | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,000,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVU4    | WRIGHT-PATT CREDIT UNION, INC. |  | 6          | \$409,081.79           | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 18         | \$1,090,984.07         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$1,500,065.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVV2    | WRIGHT-PATT CREDIT UNION, INC. |  | 6          | \$893,949.80           | 59.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4          | \$605,951.84           | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,499,901.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVW0    | WRIGHT-PATT CREDIT UNION, INC. |  | 7          | \$1,220,743.07         | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 13         | \$1,779,116.91         | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,999,859.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVX8    | WRIGHT-PATT CREDIT UNION, INC. |  | 3          | \$393,447.62           | 23.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 9          | \$1,286,410.12         | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b>  | <b>\$1,679,857.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWVY6    | WRIGHT-PATT CREDIT UNION, INC. |  | 14         | \$2,046,550.42         | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 25         | \$3,953,645.71         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b>  | <b>\$6,000,196.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX3D1    | Unavailable | 27         | \$6,640,826.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,640,826.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3E9    | Unavailable | 15         | \$2,215,114.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,215,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3F6    | Unavailable | 98         | \$27,530,084.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$27,530,084.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3G4    | Unavailable | 145        | \$33,653,229.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>145</b> | <b>\$33,653,229.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3H2    | Unavailable | 10         | \$1,810,026.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,810,026.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3J8    | Unavailable | 103        | \$25,802,654.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$25,802,654.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3K5    | Unavailable | 115        | \$27,597,796.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>115</b> | <b>\$27,597,796.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3L3    | Unavailable | 28         | \$5,056,053.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,056,053.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3M1    | Unavailable | 35         | \$7,071,259.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$7,071,259.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3N9    | Unavailable | 34         | \$6,724,123.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,724,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3P4    | Unavailable | 96         | \$24,163,981.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$24,163,981.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Q2    | Unavailable | 128        | \$30,710,587.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>128</b> | <b>\$30,710,587.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3R0    | Unavailable | 23         | \$4,088,853.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,088,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3S8    | Unavailable | 17         | \$3,284,008.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,284,008.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3T6    | Unavailable | 109        | \$27,703,806.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>109</b> | <b>\$27,703,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX3U3    | Unavailable          | 77         | \$18,142,094.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$18,142,094.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3V1    | Unavailable          | 17         | \$2,711,857.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,711,857.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3W9    | Unavailable          | 127        | \$34,251,914.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>127</b> | <b>\$34,251,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3X7    | Unavailable          | 122        | \$29,262,579.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>122</b> | <b>\$29,262,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Y5    | Unavailable          | 25         | \$5,005,887.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$5,005,887.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX3Z2    | Unavailable          | 28         | \$5,447,694.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>28</b>  | <b>\$5,447,694.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4A6    | Unavailable          | 97         | \$26,944,054.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>97</b>  | <b>\$26,944,054.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4B4    | Unavailable          | 107        | \$24,199,453.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>107</b> | <b>\$24,199,453.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4C2    | Unavailable          | 25         | \$3,132,058.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$3,132,058.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4D0    | Unavailable          | 12         | \$1,524,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,524,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4E8    | Unavailable          | 81         | \$21,674,456.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>81</b>  | <b>\$21,674,456.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4F5    | Unavailable          | 40         | \$9,360,465.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$9,360,465.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4G3    | Unavailable          | 8          | \$1,057,105.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,057,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF22    | USAA DIRECT DELIVERY | 33         | \$3,857,882.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>33</b>  | <b>\$3,857,882.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF30    | USAA DIRECT DELIVERY | 39         | \$5,345,564.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$5,345,564.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXF48    |  | USAA DIRECT DELIVERY | 36         | \$5,817,637.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$5,817,637.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF55    |  | USAA DIRECT DELIVERY | 83         | \$21,141,216.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$21,141,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF63    |  | USAA DIRECT DELIVERY | 13         | \$1,748,948.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,748,948.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFA4    |  | USAA DIRECT DELIVERY | 14         | \$2,175,979.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,175,979.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFB2    |  | USAA DIRECT DELIVERY | 36         | \$2,578,680.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$2,578,680.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFC0    |  | USAA DIRECT DELIVERY | 44         | \$4,368,747.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$4,368,747.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFD8    |  | USAA DIRECT DELIVERY | 23         | \$2,717,182.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,717,182.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFE6    |  | USAA DIRECT DELIVERY | 58         | \$8,003,089.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$8,003,089.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFF3    |  | USAA DIRECT DELIVERY | 51         | \$8,199,845.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>51</b>  | <b>\$8,199,845.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFG1    |  | USAA DIRECT DELIVERY | 255        | \$69,441,505.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>255</b> | <b>\$69,441,505.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFH9    |  | USAA DIRECT DELIVERY | 76         | \$5,313,047.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>76</b>  | <b>\$5,313,047.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFJ5    |  | USAA DIRECT DELIVERY | 80         | \$7,869,618.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>80</b>  | <b>\$7,869,618.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFK2    |  | USAA DIRECT DELIVERY | 56         | \$6,599,671.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$6,599,671.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFL0    |  | USAA DIRECT DELIVERY | 88         | \$12,100,122.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>88</b>  | <b>\$12,100,122.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFM8    |  | USAA DIRECT DELIVERY | 74         | \$11,976,328.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$11,976,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                         |             |          |               |    |          |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AXFN6    |  | USAA DIRECT DELIVERY | 382        | \$103,562,279.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>382</b> | <b>\$103,562,279.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFP1    |  | USAA DIRECT DELIVERY | 13         | \$2,662,887.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,662,887.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFQ9    |  | USAA DIRECT DELIVERY | 18         | \$1,498,455.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,498,455.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFR7    |  | USAA DIRECT DELIVERY | 29         | \$6,470,122.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>29</b>  | <b>\$6,470,122.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFS5    |  | USAA DIRECT DELIVERY | 95         | \$6,427,330.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>95</b>  | <b>\$6,427,330.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFT3    |  | USAA DIRECT DELIVERY | 99         | \$9,646,299.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>99</b>  | <b>\$9,646,299.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFU0    |  | USAA DIRECT DELIVERY | 64         | \$7,515,967.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$7,515,967.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFV8    |  | USAA DIRECT DELIVERY | 110        | \$15,151,047.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>110</b> | <b>\$15,151,047.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFW6    |  | USAA DIRECT DELIVERY | 117        | \$18,747,566.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>117</b> | <b>\$18,747,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFX4    |  | USAA DIRECT DELIVERY | 310        | \$80,313,456.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>310</b> | <b>\$80,313,456.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFY2    |  | USAA DIRECT DELIVERY | 65         | \$4,284,726.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$4,284,726.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXFZ9    |  | USAA DIRECT DELIVERY | 35         | \$3,395,237.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$3,395,237.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKE0    |  | GMAC MORTGAGE, LLC   | 8          | \$2,273,079.07          | 41.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15         | \$3,222,725.93          | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$5,495,805.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKG5    |  | GMAC MORTGAGE, LLC   | 2          | \$503,600.00            | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$2,095,345.74          | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,598,945.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKH3    |  | GMAC MORTGAGE, LLC   | 1          | \$222,389.79            | 2.44%       | 0        | \$0.00        | NA | 0        |



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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 35        | \$8,880,152.92         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$9,102,542.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXKN0    |  | GMAC MORTGAGE, LLC | 11        | \$2,603,963.55         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 53        | \$14,032,694.83        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$16,636,658.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL74    |  | Unavailable        | 33        | \$10,743,278.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b> | <b>\$10,743,278.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL82    |  | Unavailable        | 9         | \$2,249,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,249,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXL90    |  | Unavailable        | 20        | \$5,921,452.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$5,921,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXLF6    |  | GMAC MORTGAGE, LLC | 5         | \$1,020,193.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,020,193.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM24    |  | Unavailable        | 13        | \$3,417,299.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,417,299.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM32    |  | Unavailable        | 58        | \$7,970,502.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$7,970,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM40    |  | Unavailable        | 21        | \$6,176,101.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$6,176,101.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM57    |  | Unavailable        | 42        | \$11,169,144.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$11,169,144.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM65    |  | Unavailable        | 12        | \$2,323,627.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,323,627.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM73    |  | Unavailable        | 7         | \$1,960,261.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,960,261.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM81    |  | Unavailable        | 8         | \$1,914,809.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,914,809.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXM99    |  | Unavailable        | 11        | \$3,543,447.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$3,543,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMA6    |  | Unavailable        | 13        | \$3,728,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$3,728,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138AXMB4    | Unavailable | 26        | \$8,362,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$8,362,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMC2    | Unavailable | 13        | \$3,641,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,641,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMD0    | Unavailable | 8         | \$1,245,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMV0    | Unavailable | 12        | \$2,645,111.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,645,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMW8    | Unavailable | 14        | \$1,905,507.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,905,507.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMX6    | Unavailable | 16        | \$4,932,990.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,932,990.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMY4    | Unavailable | 6         | \$1,112,935.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,112,935.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXMZ1    | Unavailable | 17        | \$2,553,001.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,553,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNA5    | Unavailable | 17        | \$5,642,117.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,642,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNB3    | Unavailable | 5         | \$1,236,040.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,236,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNC1    | Unavailable | 11        | \$3,448,863.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,448,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXND9    | Unavailable | 6         | \$1,600,318.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,600,318.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNE7    | Unavailable | 9         | \$2,078,083.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,078,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNF4    | Unavailable | 20        | \$6,464,597.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$6,464,597.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNG2    | Unavailable | 10        | \$2,866,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,866,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXNH0    | Unavailable        | 4         | \$1,027,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,027,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNJ6    | Unavailable        | 10        | \$1,243,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,243,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNL1    | Unavailable        | 6         | \$1,762,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,762,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNM9    | Unavailable        | 13        | \$2,678,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,678,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXNN7    | Unavailable        | 14        | \$3,924,830.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,924,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS85    | CITIMORTGAGE, INC. | 62        | \$15,420,696.73        | 97.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$441,087.01           | 2.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b> | <b>\$15,861,783.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXS93    | CITIMORTGAGE, INC. | 51        | \$12,328,258.48        | 96.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$440,245.19           | 3.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$12,768,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTA9    | CITIMORTGAGE, INC. | 58        | \$15,647,327.08        | 86.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$2,460,645.10         | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b> | <b>\$18,107,972.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTB7    | CITIMORTGAGE, INC. | 90        | \$22,408,267.91        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,348,870.70         | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>96</b> | <b>\$23,757,138.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTU5    | CITIMORTGAGE, INC. | 5         | \$1,500,511.39         | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$167,767.17           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,668,278.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXTV3    | CITIMORTGAGE, INC. | 4         | \$940,413.68           | 70.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$384,848.11           | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,325,261.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUF6    | CITIMORTGAGE, INC. | 4         | \$257,100.00           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18        | \$1,312,131.76         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,569,231.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUG4    | CITIMORTGAGE, INC. | 13        | \$1,266,895.85         | 18.31%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 56         | \$5,653,120.77         | 81.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,920,016.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUH2    | CITIMORTGAGE, INC. | 30         | \$1,971,879.41         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$4,932,580.89         | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$6,904,460.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUJ8    | CITIMORTGAGE, INC. | 16         | \$1,589,298.82         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$4,205,050.01         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,794,348.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUK5    | CITIMORTGAGE, INC. | 12         | \$1,398,977.51         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,223,683.65         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,622,661.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUL3    | CITIMORTGAGE, INC. | 14         | \$1,956,669.07         | 37.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,304,560.28         | 62.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,261,229.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUM1    | CITIMORTGAGE, INC. | 5          | \$809,247.97           | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,616,798.10         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,426,046.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUN9    | CITIMORTGAGE, INC. | 20         | \$5,410,659.98         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$2,715,972.00         | 33.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,126,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUP4    | CITIMORTGAGE, INC. | 20         | \$5,555,406.02         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$12,949,343.42        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,504,749.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXUQ2    | CITIMORTGAGE, INC. | 1          | \$283,400.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,288,648.91         | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,572,048.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6R5    | Unavailable        | 8          | \$2,011,551.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,011,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY6T1    | Unavailable        | 9          | \$1,020,913.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,020,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7C7    | Unavailable        | 9          | \$1,584,633.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,584,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7D5    | Unavailable        | 9          | \$1,924,849.18         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,924,849.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7E3    | Unavailable    |  | 18        | \$1,984,615.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,984,615.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7F0    | Unavailable    |  | 13        | \$3,539,572.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$3,539,572.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7G8    | PENNYMAC CORP. |  | 1         | \$283,599.84           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 71        | \$18,857,545.31        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>72</b> | <b>\$19,141,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7H6    | Unavailable    |  | 21        | \$2,390,763.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,390,763.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7J2    | Unavailable    |  | 36        | \$10,420,175.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$10,420,175.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7L7    | PENNYMAC CORP. |  | 1         | \$319,588.08           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 33        | \$9,958,379.01         | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$10,277,967.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY7M5    | Unavailable    |  | 43        | \$11,930,916.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>43</b> | <b>\$11,930,916.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ85    | SWBC MORTGAGE  |  | 48        | \$11,637,587.41        | 94.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 4         | \$634,011.53           | 5.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>52</b> | <b>\$12,271,598.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYQ93    | SWBC MORTGAGE  |  | 11        | \$1,584,360.19         | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 1         | \$258,431.84           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,842,792.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRA9    | SWBC MORTGAGE  |  | 29        | \$6,135,188.99         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 3         | \$486,903.68           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>32</b> | <b>\$6,622,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRB7    | SWBC MORTGAGE  |  | 17        | \$4,355,917.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>17</b> | <b>\$4,355,917.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRC5    | SWBC MORTGAGE  |  | 19        | \$1,551,003.05         | 88.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 2         | \$196,409.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$1,747,412.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRD3    | SWBC MORTGAGE  |  | 15        | \$1,964,962.98         | 93.07%      | 0        | \$0.00        | NA | 0        |

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|              |                  |           |                       |             |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | Unavailable      | 1         | \$146,400.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,111,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRE1    | SWBC MORTGAGE    | 27        | \$5,888,046.85        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$201,120.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b> | <b>\$6,089,166.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRF8    | SWBC MORTGAGE    | 11        | \$2,819,480.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,819,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRG6    | SWBC MORTGAGE    | 13        | \$1,854,743.69        | 95.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$80,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,934,743.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRH4    | SWBC MORTGAGE    | 19        | \$3,364,508.00        | 76.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,036,750.00        | 23.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$4,401,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYYU7    | METLIFE BANK, NA | 7         | \$1,475,327.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,475,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ28    | Unavailable      | 20        | \$4,965,662.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b> | <b>\$4,965,662.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ36    | Unavailable      | 14        | \$4,234,615.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,234,615.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ44    | Unavailable      | 15        | \$4,530,765.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,530,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ51    | Unavailable      | 15        | \$4,554,749.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b> | <b>\$4,554,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ69    | Unavailable      | 16        | \$5,274,784.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$5,274,784.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ77    | Unavailable      | 19        | \$4,710,638.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$4,710,638.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ85    | Unavailable      | 18        | \$4,282,702.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$4,282,702.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZ93    | Unavailable      | 27        | \$5,827,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$5,827,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AYZW2    |  | Unavailable                                  | 17         | \$4,490,205.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,490,205.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZX0    |  | Unavailable                                  | 20         | \$5,612,453.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,612,453.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZY8    |  | Unavailable                                  | 18         | \$4,315,204.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,315,204.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYZZ5    |  | Unavailable                                  | 19         | \$5,104,418.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,104,418.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02Q1    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 34         | \$11,644,834.45        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 60         | \$15,509,364.89        | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$27,154,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02R9    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 44         | \$16,535,045.75        | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 59         | \$14,678,982.65        | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$31,214,028.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02S7    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 32         | \$10,678,851.93        | 53.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 32         | \$9,393,435.52         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$20,072,287.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02T5    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 37         | \$13,649,970.31        | 45.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 64         | \$16,600,203.39        | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$30,250,173.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02U2    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 15         | \$4,670,119.20         | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26         | \$5,833,698.75         | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$10,503,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02V0    |  | AMERICAN HOME<br>MORTGAGE SERVICING,<br>INC. | 19         | \$6,310,940.32         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 25         | \$5,796,842.09         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$12,107,782.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E02W8    | AMERICAN HOME MORTGAGE SERVICING, INC. | 13        | \$4,193,602.55         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 34        | \$9,795,669.58         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,989,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02X6    | AMERICAN HOME MORTGAGE SERVICING, INC. | 7         | \$1,874,442.66         | 36.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$3,194,057.63         | 63.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,068,500.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E02Z1    | AMERICAN HOME MORTGAGE SERVICING, INC. | 18        | \$6,129,245.95         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25        | \$7,736,716.47         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$13,865,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03A5    | AMERICAN HOME MORTGAGE SERVICING, INC. | 4         | \$1,199,154.14         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$1,565,569.26         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,764,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03B3    | AMERICAN HOME MORTGAGE SERVICING, INC. | 11        | \$3,107,673.25         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41        | \$8,832,247.43         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,939,920.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03C1    | AMERICAN HOME MORTGAGE SERVICING, INC. | 3         | \$814,000.00           | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 18        | \$3,323,796.94         | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,137,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03D9    | AMERICAN HOME MORTGAGE SERVICING, INC. | 9         | \$3,154,317.92         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19        | \$5,537,432.89         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,691,750.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03E7    | AMERICAN HOME MORTGAGE SERVICING, INC. | 2         | \$549,802.47           | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6         | \$1,057,772.69         | 65.8%       | 0        | \$0.00        | NA | 0        |



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

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,607,575.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E03F4    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$297,000.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18        | \$4,727,466.64         | 94.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,024,466.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E03G2    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 1         | \$200,182.56           | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 14        | \$2,261,091.17         | 91.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,461,273.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04J5    |  | PULTE MORTGAGE, L.L.C.                 | 82        | \$21,063,048.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$21,063,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04K2    |  | PULTE MORTGAGE, L.L.C.                 | 46        | \$10,152,085.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,152,085.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04L0    |  | PULTE MORTGAGE, L.L.C.                 | 38        | \$9,268,459.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,268,459.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04M8    |  | PULTE MORTGAGE, L.L.C.                 | 44        | \$11,277,137.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,277,137.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04N6    |  | PULTE MORTGAGE, L.L.C.                 | 42        | \$10,470,019.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,470,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04P1    |  | PULTE MORTGAGE, L.L.C.                 | 29        | \$5,223,355.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,223,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04Q9    |  | PULTE MORTGAGE, L.L.C.                 | 38        | \$6,294,893.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,294,893.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04R7    |  | PULTE MORTGAGE, L.L.C.                 | 15        | \$3,139,380.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,139,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138E04S5    |  |  | 10        | \$2,964,914.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |          |   |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | PULTE MORTGAGE,<br>L.L.C.   |           |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,964,914.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E04T3    |  | PULTE MORTGAGE,<br>L.L.C.   | 47        | \$12,056,879.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,056,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E04U0    |  | PULTE MORTGAGE,<br>L.L.C.   | 25        | \$5,810,217.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,810,217.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AB5    |  | Unavailable   | 27        | \$6,126,327.34         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,126,327.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AC3    |  | Unavailable   | 13        | \$1,175,990.45         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,175,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AD1    |  | Unavailable   | 48        | \$14,072,389.07        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>48</b> | <b>\$14,072,389.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AE9    |  | Unavailable   | 24        | \$7,146,110.10         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,146,110.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AF6    |  | Unavailable   | 42        | \$10,860,437.80        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,860,437.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AM1    |  | Unavailable   | 10        | \$1,087,286.47         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,087,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AN9    |  | Unavailable   | 22        | \$6,718,433.26         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,718,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AP4    |  | PENNYMAC CORP.  | 1         | \$243,750.00           | 3.1%        | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable   | 27        | \$7,623,382.44         | 96.9%       | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>28</b> | <b>\$7,867,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AQ2    |  | Unavailable   | 19        | \$1,555,245.77         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,555,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E0AT6    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5         | \$1,147,601.32         | 67.86%      | 0        | \$0.00        | NA       | 0 |
|              |  | Unavailable   | 2         | \$543,582.30           | 32.14%      | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,691,183.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0D22    | PROSPECT MORTGAGE, LLC | 13        | \$1,510,870.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,510,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DF3    | PROSPECT MORTGAGE, LLC | 14        | \$4,658,976.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,658,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DG1    | PROSPECT MORTGAGE, LLC | 13        | \$4,441,033.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,441,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DH9    | PROSPECT MORTGAGE, LLC | 15        | \$4,701,713.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,701,713.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DJ5    | PROSPECT MORTGAGE, LLC | 18        | \$1,197,869.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,197,869.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DK2    | PROSPECT MORTGAGE, LLC | 8         | \$1,093,119.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,093,119.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DL0    | PROSPECT MORTGAGE, LLC | 5         | \$1,007,520.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,007,520.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DM8    | PROSPECT MORTGAGE, LLC | 17        | \$6,050,945.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$6,050,945.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DN6    | PROSPECT MORTGAGE, LLC | 18        | \$6,256,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$6,256,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DP1    | PROSPECT MORTGAGE, LLC | 17        | \$1,200,195.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,200,195.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DQ9    | PROSPECT MORTGAGE, LLC | 11        | \$1,544,975.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,544,975.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DR7    | PROSPECT MORTGAGE, LLC | 21        | \$5,518,716.88        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$5,518,716.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DS5    |  | PROSPECT MORTGAGE, LLC               | 16        | \$4,554,589.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$4,554,589.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DT3    |  | PROSPECT MORTGAGE, LLC               | 9         | \$1,068,994.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,068,994.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DU0    |  | PROSPECT MORTGAGE, LLC               | 14        | \$4,659,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$4,659,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DW6    |  | PROSPECT MORTGAGE, LLC               | 13        | \$4,690,606.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$4,690,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DX4    |  | PROSPECT MORTGAGE, LLC               | 28        | \$9,363,387.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$9,363,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DY2    |  | PROSPECT MORTGAGE, LLC               | 15        | \$1,462,057.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,462,057.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0DZ9    |  | PROSPECT MORTGAGE, LLC               | 15        | \$1,525,875.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,525,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y29    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$119,144.04           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,063,074.28         | 89.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,182,218.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y37    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 19        | \$4,833,487.00         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$6,155,585.00         | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$10,989,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y45    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$198,382.14           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$8,893,838.02         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$9,092,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E0Y52    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$162,581.59           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$2,503,666.26         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,666,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$594,721.86           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 89         | \$8,814,523.74         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$9,409,245.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y78    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$574,329.36           | 49.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$588,150.00           | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,162,479.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0Y94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$226,900.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 74         | \$8,711,283.37         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$8,938,183.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YQ6    | Unavailable                                | 137        | \$39,814,903.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$39,814,903.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YR4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$395,713.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 64         | \$15,769,528.04        | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,165,241.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YS2    | Unavailable                                | 6          | \$1,675,248.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,675,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YT0    | Unavailable                                | 16         | \$4,707,638.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,707,638.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YU7    | Unavailable                                | 8          | \$1,944,253.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,944,253.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YV5    | Unavailable                                | 13         | \$1,830,889.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,830,889.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E0YW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$155,800.00          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 7         | \$1,129,689.37        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,285,489.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$193,777.55          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10        | \$2,832,148.20        | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,025,925.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$445,609.00          | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 36        | \$1,989,716.36        | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,435,325.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0YZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$395,807.00          | 14.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24        | \$2,347,534.09        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,743,341.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$274,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21        | \$2,872,596.36        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,146,596.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$162,965.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43        | \$7,119,363.27        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,282,328.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$508,380.54          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 31        | \$9,310,115.03        | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,818,495.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZD4    | Unavailable                                | 26        | \$6,708,619.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,708,619.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0ZE2    | FLAGSTAR CAPITAL<br>MARKETS                | 12        | \$2,395,616.81        | 27.1%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 27        | \$6,443,168.92        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$8,838,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14W4    |  | Unavailable                     | 31        | \$1,819,165.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$1,819,165.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1DP9    |  | Unavailable                     | 3         | \$493,043.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$493,043.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1EB9    |  | BANK OF AMERICA, N.A.           | 1         | \$99,091.05           | 63.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$56,784.00           | 36.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>2</b>  | <b>\$155,875.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1ED5    |  | Unavailable                     | 4         | \$392,438.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$392,438.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FC6    |  | BANK OF AMERICA, N.A.           | 10        | \$1,500,583.44        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$89,237.11           | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,589,820.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FK8    |  | CORNERSTONE<br>MORTGAGE COMPANY | 15        | \$1,377,916.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,377,916.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FM4    |  | CORNERSTONE<br>MORTGAGE COMPANY | 14        | \$1,019,809.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,019,809.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FP7    |  | CORNERSTONE<br>MORTGAGE COMPANY | 1         | \$72,901.67           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10        | \$934,136.87          | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,007,038.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FQ5    |  | CORNERSTONE<br>MORTGAGE COMPANY | 12        | \$1,149,628.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,149,628.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FR3    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13        | \$1,116,458.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,116,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FT9    |  | CORNERSTONE<br>MORTGAGE COMPANY | 13        | \$1,086,320.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,086,320.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1G92    |  | Unavailable        | 7          | \$1,048,067.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,048,067.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1H75    |  | GMAC MORTGAGE, LLC | 2          | \$492,007.08           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$18,545,831.24        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$19,037,838.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J24    |  | GMAC MORTGAGE, LLC | 75         | \$17,931,352.24        | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 103        | \$24,833,658.06        | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$42,765,010.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J32    |  | GMAC MORTGAGE, LLC | 17         | \$2,272,267.23         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 88         | \$12,099,796.28        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$14,372,063.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J40    |  | GMAC MORTGAGE, LLC | 32         | \$7,869,257.80         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23         | \$5,806,453.43         | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$13,675,711.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J73    |  | Unavailable        | 27         | \$6,349,871.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,349,871.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J81    |  | GMAC MORTGAGE, LLC | 5          | \$819,317.31           | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,010,885.30         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,830,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1J99    |  | Unavailable        | 3          | \$1,055,307.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>   | <b>\$1,055,307.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JL2    |  | GMAC MORTGAGE, LLC | 2          | \$152,708.11           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 43         | \$3,044,654.27         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$3,197,362.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JM0    |  | GMAC MORTGAGE, LLC | 5          | \$491,201.06           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 71         | \$7,002,679.06         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$7,493,880.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JX6    |  | GMAC MORTGAGE, LLC | 1          | \$227,259.06           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$897,746.17           | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,125,005.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1JY4    |  | GMAC MORTGAGE, LLC | 22         | \$2,177,210.45         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 83         | \$8,164,938.76         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$10,342,149.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E1JZ1    | GMAC MORTGAGE, LLC | 15         | \$1,739,198.23          | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$7,049,334.36          | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$8,788,532.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K30    | GMAC MORTGAGE, LLC | 35         | \$9,654,126.86          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 428        | \$117,113,294.60        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>463</b> | <b>\$126,767,421.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K48    | GMAC MORTGAGE, LLC | 204        | \$53,090,910.34         | 34.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 352        | \$99,646,500.23         | 65.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>556</b> | <b>\$152,737,410.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K71    | GMAC MORTGAGE, LLC | 2          | \$610,750.00            | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,934,961.91          | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,545,711.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KB2    | GMAC MORTGAGE, LLC | 6          | \$392,271.41            | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 63         | \$3,686,548.40          | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,078,819.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KD8    | GMAC MORTGAGE, LLC | 3          | \$305,362.82            | 14.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$1,748,307.97          | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,053,670.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KE6    | GMAC MORTGAGE, LLC | 2          | \$232,715.69            | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,639,732.78          | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,872,448.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KF3    | GMAC MORTGAGE, LLC | 92         | \$20,451,749.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$20,451,749.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KJ5    | GMAC MORTGAGE, LLC | 42         | \$9,562,713.25          | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$24,656,454.93         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$34,219,168.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KK2    | GMAC MORTGAGE, LLC | 7          | \$901,145.03            | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$987,232.86            | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,888,377.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KL0    | GMAC MORTGAGE, LLC | 24         | \$5,257,785.71          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$33,790,452.42         | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>148</b> | <b>\$39,048,238.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KM8    | Unavailable        | 4          | \$1,133,190.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,133,190.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1KP1    | GMAC MORTGAGE, LLC     | 2          | \$254,327.31           | 20.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$963,969.05           | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,218,296.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KR7    | GMAC MORTGAGE, LLC     | 16         | \$3,002,647.64         | 13.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 75         | \$19,013,960.14        | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$22,016,607.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KS5    | GMAC MORTGAGE, LLC     | 26         | \$7,289,456.76         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 121        | \$32,756,207.97        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>147</b> | <b>\$40,045,664.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KV8    | Unavailable            | 14         | \$3,596,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,596,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KY2    | GMAC MORTGAGE, LLC     | 106        | \$21,983,194.31        | 51%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 107        | \$21,122,380.26        | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$43,105,574.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KZ9    | Unavailable            | 2          | \$640,431.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$640,431.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P27    | SUNTRUST MORTGAGE INC. | 198        | \$41,712,942.94        | 73.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$15,049,012.47        | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>263</b> | <b>\$56,761,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P35    | SUNTRUST MORTGAGE INC. | 35         | \$2,280,248.16         | 77.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$644,459.99           | 22.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,924,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P43    | SUNTRUST MORTGAGE INC. | 20         | \$1,915,069.55         | 86.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$300,549.15           | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,215,618.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P50    | SUNTRUST MORTGAGE INC. | 23         | \$1,595,310.20         | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$56,779.99            | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,652,090.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P68    | SUNTRUST MORTGAGE INC. | 17         | \$3,084,763.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,084,763.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E1P76    | SUNTRUST MORTGAGE INC. | 6         | \$1,214,990.00        | 82.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$265,000.00          | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,479,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P84    | SUNTRUST MORTGAGE INC. | 22        | \$4,592,547.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,592,547.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1P92    | SUNTRUST MORTGAGE INC. | 15        | \$3,026,622.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,026,622.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PJ0    | SUNTRUST MORTGAGE INC. | 31        | \$7,178,462.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$7,178,462.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PK7    | SUNTRUST MORTGAGE INC. | 24        | \$5,522,529.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,522,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PL5    | SUNTRUST MORTGAGE INC. | 33        | \$6,628,865.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$6,628,865.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PM3    | SUNTRUST MORTGAGE INC. | 22        | \$5,157,496.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$5,157,496.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PN1    | SUNTRUST MORTGAGE INC. | 22        | \$5,124,495.81        | 87.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$723,975.01          | 12.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,848,470.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PP6    | SUNTRUST MORTGAGE INC. | 9         | \$2,018,201.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,018,201.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PQ4    | SUNTRUST MORTGAGE INC. | 24        | \$4,275,567.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,275,567.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PR2    | SUNTRUST MORTGAGE INC. | 12        | \$1,679,017.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,679,017.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1PS0    | SUNTRUST MORTGAGE INC. | 64         | \$17,406,662.71        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56         | \$13,755,021.86        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b> | <b>\$31,161,684.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PT8    | SUNTRUST MORTGAGE INC. | 106        | \$24,240,715.99        | 74.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 35         | \$8,313,789.53         | 25.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>141</b> | <b>\$32,554,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PU5    | SUNTRUST MORTGAGE INC. | 28         | \$15,377,555.00        | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$11,515,189.31        | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$26,892,744.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PV3    | SUNTRUST MORTGAGE INC. | 45         | \$24,974,654.30        | 58.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33         | \$17,524,658.16        | 41.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$42,499,312.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PW1    | SUNTRUST MORTGAGE INC. | 18         | \$2,957,784.86         | 98%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$60,214.45            | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,017,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PX9    | SUNTRUST MORTGAGE INC. | 76         | \$4,894,955.05         | 68.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$2,205,219.08         | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$7,100,174.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PY7    | SUNTRUST MORTGAGE INC. | 58         | \$5,662,057.79         | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,059,379.86         | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,721,437.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1PZ4    | SUNTRUST MORTGAGE INC. | 111        | \$27,696,371.50        | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 153        | \$36,567,019.83        | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>264</b> | <b>\$64,263,391.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QA8    | SUNTRUST MORTGAGE INC. | 4          | \$901,366.09           | 63.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$525,610.00           | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,426,976.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QB6    | SUNTRUST MORTGAGE      | 11         | \$1,924,041.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,924,041.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QC4    |  | SUNTRUST MORTGAGE INC. | 25        | \$4,913,522.23         | 56.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19        | \$3,792,257.01         | 43.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$8,705,779.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QD2    |  | SUNTRUST MORTGAGE INC. | 55        | \$11,822,082.81        | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13        | \$3,033,584.46         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$14,855,667.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QE0    |  | SUNTRUST MORTGAGE INC. | 16        | \$5,104,340.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,104,340.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QG5    |  | SUNTRUST MORTGAGE INC. | 6         | \$2,164,571.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,164,571.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QH3    |  | SUNTRUST MORTGAGE INC. | 2         | \$671,135.09           | 49.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$675,500.00           | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,346,635.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QJ9    |  | SUNTRUST MORTGAGE INC. | 7         | \$2,418,101.64         | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$834,000.00           | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$3,252,101.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QK6    |  | SUNTRUST MORTGAGE INC. | 17        | \$4,283,606.96         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 69        | \$20,741,668.01        | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$25,025,274.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QL4    |  | SUNTRUST MORTGAGE INC. | 22        | \$5,360,527.54         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76        | \$19,670,241.27        | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b> | <b>\$25,030,768.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QM2    |  | SUNTRUST MORTGAGE INC. | 20        | \$6,875,409.44         | 27.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63        | \$18,133,563.88        | 72.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$25,008,973.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1QN0    | SUNTRUST MORTGAGE INC. | 25         | \$5,666,036.29         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$19,335,737.67        | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$25,001,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QP5    | SUNTRUST MORTGAGE INC. | 21         | \$6,315,500.65         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$18,695,032.33        | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$25,010,532.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QQ3    | SUNTRUST MORTGAGE INC. | 20         | \$5,785,576.27         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64         | \$19,205,233.52        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$24,990,809.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QR1    | SUNTRUST MORTGAGE INC. | 7          | \$1,733,082.58         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$23,250,826.92        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,983,909.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QS9    | SUNTRUST MORTGAGE INC. | 22         | \$4,983,462.00         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34         | \$10,033,901.00        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$15,017,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QT7    | SUNTRUST MORTGAGE INC. | 5          | \$1,848,000.00         | 67.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$875,500.00           | 32.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,723,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QU4    | SUNTRUST MORTGAGE INC. | 6          | \$2,109,600.00         | 37.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$3,542,111.94         | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$5,651,711.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QV2    | SUNTRUST MORTGAGE INC. | 7          | \$2,031,850.00         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$7,889,000.00         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$9,920,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QW0    | SUNTRUST MORTGAGE INC. | 19         | \$5,452,786.92         | 57.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$4,035,996.46         | 42.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$9,488,783.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QX8    | SUNTRUST MORTGAGE      | 16         | \$3,564,052.28         | 22.02%      | 0        | \$0.00        | NA | 0        |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INC.                   |           |                        |             |          |               |    |          |
|              | Unavailable            | 44        | \$12,621,542.35        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$16,185,594.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QY6    | SUNTRUST MORTGAGE INC. | 49        | \$15,136,814.03        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$14,130,828.87        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b> | <b>\$29,267,642.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S24    | FREEDOM MORTGAGE CORP. | 3         | \$710,900.00           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,396,400.00         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S32    | Unavailable            | 12        | \$2,529,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,529,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S40    | FREEDOM MORTGAGE CORP. | 2         | \$486,548.00           | 13.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$3,123,600.00         | 86.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,610,148.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S57    | Unavailable            | 5         | \$1,320,575.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,320,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S65    | Unavailable            | 10        | \$2,826,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,826,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S73    | FREEDOM MORTGAGE CORP. | 2         | \$256,000.00           | 13.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,669,525.00         | 86.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,925,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S81    | FREEDOM MORTGAGE CORP. | 2         | \$608,763.00           | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3         | \$473,100.00           | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,081,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1S99    | FREEDOM MORTGAGE CORP. | 2         | \$305,500.00           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,271,700.00         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,577,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SX6    | FREEDOM MORTGAGE CORP. | 2         | \$672,800.00           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$3,082,800.00         | 82.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,755,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SY4    |  | FREEDOM MORTGAGE CORP.                | 1         | \$352,000.00          | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$3,091,150.00        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$3,443,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SZ1    |  | Unavailable                           | 17        | \$4,310,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,310,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TA5    |  | Unavailable                           | 10        | \$2,882,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,882,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TC1    |  | FREEDOM MORTGAGE CORP.                | 4         | \$673,502.00          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$1,810,750.00        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$2,484,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TD9    |  | FREEDOM MORTGAGE CORP.                | 4         | \$720,960.00          | 40.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$1,077,200.00        | 59.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,798,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TE7    |  | FREEDOM MORTGAGE CORP.                | 1         | \$239,875.00          | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$794,000.00          | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,033,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VB0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2         | \$371,007.47          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45        | \$8,624,730.55        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$8,995,738.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VC8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16        | \$2,316,994.01        | 78.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$627,456.28          | 21.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,944,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VD6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$70,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16        | \$2,517,602.02        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,587,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1VE4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 10         | \$1,130,030.00         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24         | \$3,937,183.33         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$5,067,213.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YF8    | Unavailable                                 | 17         | \$3,344,279.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,344,279.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22A2    | QUICKEN LOANS INC.                          | 17         | \$5,314,725.00         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 9          | \$2,683,350.00         | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,998,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22B0    | QUICKEN LOANS INC.                          | 68         | \$18,391,875.00        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2          | \$754,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,145,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22C8    | QUICKEN LOANS INC.                          | 22         | \$7,385,998.97         | 76.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7          | \$2,321,850.00         | 23.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$9,707,848.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22D6    | QUICKEN LOANS INC.                          | 106        | \$33,270,425.00        | 94.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$1,853,837.38         | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$35,124,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22E4    | QUICKEN LOANS INC.                          | 42         | \$11,450,485.07        | 67.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16         | \$5,534,716.90         | 32.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$16,985,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22F1    | QUICKEN LOANS INC.                          | 23         | \$6,075,630.78         | 79.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$1,537,608.05         | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$7,613,238.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22G9    | QUICKEN LOANS INC.                          | 292        | \$85,387,543.40        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 10         | \$3,042,657.25         | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$88,430,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22H7    | QUICKEN LOANS INC.                          | 86         | \$13,939,120.00        | 95.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 4          | \$646,187.73           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$14,585,307.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22J3    | QUICKEN LOANS INC.                          | 99         | \$13,632,150.00        | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$656,300.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,288,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22K0    | QUICKEN LOANS INC.                          | 59         | \$6,927,483.87         | 93.7%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 4          | \$466,071.75           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$7,393,555.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22L8    | QUICKEN LOANS INC. | 110        | \$10,774,032.62        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$576,400.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$11,350,432.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22M6    | QUICKEN LOANS INC. | 59         | \$4,431,697.27         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$895,252.00           | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$5,326,949.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22N4    | QUICKEN LOANS INC. | 71         | \$19,441,129.49        | 89.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,253,200.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$21,694,329.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22P9    | QUICKEN LOANS INC. | 14         | \$4,119,850.00         | 64.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,230,398.67         | 35.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,350,248.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Q7    | QUICKEN LOANS INC. | 86         | \$21,531,684.85        | 91.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,051,105.85         | 8.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$23,582,790.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22R5    | QUICKEN LOANS INC. | 60         | \$14,336,448.51        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,680,395.87         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$16,016,844.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22S3    | QUICKEN LOANS INC. | 149        | \$35,230,342.87        | 90.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$3,502,665.43         | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$38,733,008.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22T1    | QUICKEN LOANS INC. | 221        | \$57,764,507.63        | 92.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,394,953.34         | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>238</b> | <b>\$62,159,460.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22U8    | QUICKEN LOANS INC. | 70         | \$17,547,188.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$17,547,188.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22V6    | QUICKEN LOANS INC. | 17         | \$2,760,069.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,760,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22W4    | QUICKEN LOANS INC. | 30         | \$4,096,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,096,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22X2    | QUICKEN LOANS INC. | 38         | \$4,495,975.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,495,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Y0    |  | QUICKEN LOANS INC.                        | 53         | \$5,292,210.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,292,210.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E22Z7    |  | QUICKEN LOANS INC.                        | 51         | \$3,420,258.16         | 95.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$146,976.56           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,567,234.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E24Z5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33         | \$4,282,327.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,282,327.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25A9    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 106        | \$18,168,270.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,168,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25B7    |  | Unavailable                               | 31         | \$6,610,522.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,610,522.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25C5    |  | Unavailable                               | 64         | \$6,809,928.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,809,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25D3    |  | Unavailable                               | 20         | \$1,965,976.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,965,976.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25E1    |  | Unavailable                               | 94         | \$18,460,701.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$18,460,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25F8    |  | Unavailable                               | 71         | \$21,097,183.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$21,097,183.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25G6    |  | Unavailable                               | 46         | \$11,691,529.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,691,529.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25H4    |  | Unavailable                               | 13         | \$2,631,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,631,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25J0    |  | Unavailable                               | 32         | \$7,784,987.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,784,987.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26F7    |  | Unavailable                               | 18         | \$4,938,767.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,938,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26G5    |  | Unavailable                               | 7          | \$1,401,001.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,401,001.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E26H3    | Unavailable  | 36        | \$8,685,341.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,685,341.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26J9    | Unavailable  | 9         | \$2,042,555.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,042,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26K6    | Unavailable  | 32        | \$6,024,133.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,024,133.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26L4    | Unavailable  | 23        | \$5,720,179.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,720,179.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26M2    | Unavailable  | 49        | \$13,012,720.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,012,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26N0    | Unavailable  | 30        | \$7,938,809.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,938,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26P5    | Unavailable  | 31        | \$8,133,105.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,133,105.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26Q3    | Unavailable  | 19        | \$2,528,030.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,528,030.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26Y6    | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 16        | \$3,030,859.91         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$218,400.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,249,259.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27B5    | STONEGATE MORTGAGE<br>CORPORATION                                      | 4         | \$913,825.57           | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24        | \$6,430,617.39         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,344,442.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AD7    | METLIFE BANK, NA   | 10        | \$1,574,661.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,574,661.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AE5    | METLIFE BANK, NA   | 16        | \$4,524,088.18         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$730,101.94           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,254,190.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AF2    | METLIFE BANK, NA   | 6         | \$1,456,783.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,456,783.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2AG0    | METLIFE BANK, NA | 6         | \$1,400,116.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,400,116.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AH8    | METLIFE BANK, NA | 23        | \$1,973,171.19         | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$176,552.90           | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,149,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AJ4    | METLIFE BANK, NA | 10        | \$2,894,334.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$2,894,334.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AK1    | METLIFE BANK, NA | 20        | \$1,846,655.82         | 79.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$487,999.43           | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,334,655.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AL9    | METLIFE BANK, NA | 11        | \$832,170.46           | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$243,397.73           | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,075,568.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AM7    | METLIFE BANK, NA | 23        | \$2,259,037.79         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$405,700.00           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$2,664,737.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AN5    | METLIFE BANK, NA | 17        | \$2,000,413.60         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$593,228.27           | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$2,593,641.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AP0    | METLIFE BANK, NA | 28        | \$3,890,157.48         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$144,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>29</b> | <b>\$4,034,157.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AQ8    | METLIFE BANK, NA | 30        | \$4,972,143.87         | 91.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$490,968.10           | 8.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>33</b> | <b>\$5,463,111.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AR6    | METLIFE BANK, NA | 25        | \$7,533,050.40         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 24        | \$8,313,578.94         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>49</b> | <b>\$15,846,629.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AS4    | METLIFE BANK, NA | 32        | \$8,653,742.84         | 76.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$2,711,810.30         | 23.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>41</b> | <b>\$11,365,553.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2AT2    | METLIFE BANK, NA | 16        | \$4,394,324.68         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$765,080.84           | 14.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,159,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B20    |  | BANK OF AMERICA, N.A. | 24         | \$5,036,881.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,036,881.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B38    |  | BANK OF AMERICA, N.A. | 22         | \$5,037,907.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,037,907.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B53    |  | BANK OF AMERICA, N.A. | 21         | \$5,025,528.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,025,528.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B61    |  | BANK OF AMERICA, N.A. | 44         | \$10,040,674.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$10,040,674.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B79    |  | BANK OF AMERICA, N.A. | 23         | \$5,017,906.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,017,906.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B87    |  | BANK OF AMERICA, N.A. | 35         | \$10,022,779.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,022,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2B95    |  | BANK OF AMERICA, N.A. | 22         | \$5,048,032.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,048,032.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BT1    |  | Unavailable           | 1          | \$53,464.87            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$53,464.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BU8    |  | BANK OF AMERICA, N.A. | 22         | \$5,018,435.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,018,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BV6    |  | BANK OF AMERICA, N.A. | 56         | \$15,052,169.69        | 71.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$6,111,570.97         | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$21,163,740.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BW4    |  | BANK OF AMERICA, N.A. | 37         | \$5,030,013.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,030,013.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BX2    |  | BANK OF AMERICA, N.A. | 98         | \$27,240,666.31        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$3,270,652.44         | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$30,511,318.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BY0    |  | BANK OF AMERICA, N.A. | 49         | \$4,830,574.27         | 96.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$199,534.49           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,030,108.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2BZ7    |  | BANK OF AMERICA, N.A. | 64         | \$16,038,812.11        | 79.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 15        | \$4,112,666.89         | 20.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$20,151,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C29    |  | BANK OF AMERICA, N.A. | 4         | \$1,294,218.99         | 45.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$1,568,852.16         | 54.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,863,071.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C37    |  | BANK OF AMERICA, N.A. | 59        | \$16,041,185.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b> | <b>\$16,041,185.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C45    |  | Unavailable           | 5         | \$1,078,652.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,078,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C52    |  | BANK OF AMERICA, N.A. | 39        | \$10,098,591.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$10,098,591.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C60    |  | BANK OF AMERICA, N.A. | 36        | \$4,910,348.95         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$132,939.64           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,043,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C78    |  | BANK OF AMERICA, N.A. | 22        | \$5,020,224.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,020,224.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C86    |  | BANK OF AMERICA, N.A. | 23        | \$3,815,858.92         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$171,851.62           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,987,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2C94    |  | BANK OF AMERICA, N.A. | 19        | \$5,002,497.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,002,497.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CA1    |  | BANK OF AMERICA, N.A. | 19        | \$5,038,052.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$5,038,052.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CB9    |  | BANK OF AMERICA, N.A. | 1         | \$159,748.20           | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$585,457.15           | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$745,205.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CE3    |  | BANK OF AMERICA, N.A. | 14        | \$3,387,313.84         | 53.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$2,966,844.02         | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$6,354,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CF0    |  | BANK OF AMERICA, N.A. | 12        | \$1,176,609.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,176,609.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CG8    |  | BANK OF AMERICA, N.A. | 15        | \$3,021,312.96         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |           |                        |             |          |               |    |          |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>15</b> | <b>\$3,021,312.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CH6    | BANK OF AMERICA, N.A. |  | 9         | \$1,930,395.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,930,395.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CJ2    | BANK OF AMERICA, N.A. |  | 15        | \$4,412,510.37         | 90.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2         | \$439,866.47           | 9.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$4,852,376.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CK9    | BANK OF AMERICA, N.A. |  | 13        | \$2,821,157.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b> | <b>\$2,821,157.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CL7    | BANK OF AMERICA, N.A. |  | 19        | \$5,169,171.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,169,171.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CM5    | BANK OF AMERICA, N.A. |  | 27        | \$7,142,631.86         | 80.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5         | \$1,730,190.40         | 19.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$8,872,822.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CN3    | BANK OF AMERICA, N.A. |  | 9         | \$2,011,310.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$2,011,310.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CP8    | BANK OF AMERICA, N.A. |  | 41        | \$11,202,195.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b> | <b>\$11,202,195.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CQ6    | BANK OF AMERICA, N.A. |  | 17        | \$3,860,502.93         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2         | \$465,688.24           | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$4,326,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CR4    | BANK OF AMERICA, N.A. |  | 21        | \$5,468,719.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$5,468,719.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CS2    | BANK OF AMERICA, N.A. |  | 19        | \$4,098,739.91         | 91.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$383,394.47           | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$4,482,134.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CT0    | BANK OF AMERICA, N.A. |  | 22        | \$5,957,219.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b> | <b>\$5,957,219.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CU7    | BANK OF AMERICA, N.A. |  | 9         | \$934,337.41           | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 3         | \$296,062.05           | 24.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,230,399.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CV5    | BANK OF AMERICA, N.A. |  | 20        | \$5,557,011.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,557,011.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2CW3    | BANK OF AMERICA, N.A. | 18        | \$1,300,713.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,300,713.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CX1    | BANK OF AMERICA, N.A. | 14        | \$4,426,750.00         | 79.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 5         | \$1,138,246.83         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,564,996.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CY9    | BANK OF AMERICA, N.A. | 16        | \$2,163,373.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,163,373.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2CZ6    | BANK OF AMERICA, N.A. | 20        | \$5,029,185.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,029,185.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D28    | BANK OF AMERICA, N.A. | 29        | \$1,939,141.49         | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$74,132.28            | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,013,273.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D36    | BANK OF AMERICA, N.A. | 15        | \$3,380,647.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,380,647.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D44    | BANK OF AMERICA, N.A. | 24        | \$1,251,711.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,251,711.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D51    | BANK OF AMERICA, N.A. | 9         | \$1,033,851.71         | 89.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$115,093.52           | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,148,945.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D69    | BANK OF AMERICA, N.A. | 33        | \$1,974,456.85         | 98.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$35,144.87            | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$2,009,601.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D77    | BANK OF AMERICA, N.A. | 11        | \$1,286,077.86         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$712,427.45           | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,998,505.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D85    | BANK OF AMERICA, N.A. | 49        | \$12,469,668.13        | 96.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$515,767.05           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$12,985,435.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2D93    | BANK OF AMERICA, N.A. | 25        | \$2,901,547.96         | 95.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$124,282.42           | 4.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,025,830.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DA0    | BANK OF AMERICA, N.A. | 20        | \$5,028,530.34         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,028,530.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DB8    |  | BANK OF AMERICA, N.A. | 76        | \$5,027,940.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$5,027,940.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DC6    |  | BANK OF AMERICA, N.A. | 7         | \$669,017.33           | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$375,049.73           | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,044,067.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DD4    |  | BANK OF AMERICA, N.A. | 7         | \$1,693,065.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,693,065.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DE2    |  | BANK OF AMERICA, N.A. | 18        | \$2,503,116.32         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$136,279.13           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,639,395.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DF9    |  | BANK OF AMERICA, N.A. | 16        | \$1,426,310.51         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$325,909.14           | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,752,219.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DG7    |  | BANK OF AMERICA, N.A. | 22        | \$5,030,412.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$5,030,412.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DH5    |  | BANK OF AMERICA, N.A. | 7         | \$1,162,835.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,162,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DJ1    |  | BANK OF AMERICA, N.A. | 40        | \$10,038,304.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$10,038,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DK8    |  | BANK OF AMERICA, N.A. | 20        | \$4,863,235.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,863,235.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DL6    |  | BANK OF AMERICA, N.A. | 24        | \$5,035,899.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$5,035,899.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DM4    |  | BANK OF AMERICA, N.A. | 21        | \$5,044,052.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,044,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DN2    |  | BANK OF AMERICA, N.A. | 37        | \$10,385,204.02        | 92.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$901,823.20           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$11,287,027.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DP7    |  | BANK OF AMERICA, N.A. | 30        | \$9,411,930.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$9,411,930.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2DQ5    | BANK OF AMERICA, N.A. | 42         | \$4,922,252.35         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$122,696.90           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,044,949.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DR3    | BANK OF AMERICA, N.A. | 44         | \$10,046,243.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,046,243.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DS1    | BANK OF AMERICA, N.A. | 14         | \$3,023,488.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,023,488.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DT9    | BANK OF AMERICA, N.A. | 10         | \$1,614,308.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,614,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DU6    | BANK OF AMERICA, N.A. | 4          | \$1,057,509.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,057,509.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DV4    | BANK OF AMERICA, N.A. | 13         | \$2,860,578.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,860,578.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DW2    | BANK OF AMERICA, N.A. | 192        | \$52,746,501.21        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$722,422.62           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>195</b> | <b>\$53,468,923.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DX0    | BANK OF AMERICA, N.A. | 10         | \$900,763.84           | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$108,673.88           | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,009,437.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DY8    | BANK OF AMERICA, N.A. | 6          | \$1,006,898.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,006,898.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2DZ5    | BANK OF AMERICA, N.A. | 7          | \$1,183,302.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,183,302.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EA9    | BANK OF AMERICA, N.A. | 10         | \$1,351,697.60         | 91.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$127,029.93           | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,478,727.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EB7    | BANK OF AMERICA, N.A. | 16         | \$5,851,421.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,851,421.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EC5    | BANK OF AMERICA, N.A. | 7          | \$1,723,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,723,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ED3    | BANK OF AMERICA, N.A. | 14         | \$3,411,307.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,411,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2EE1    | BANK OF AMERICA, N.A. | 8          | \$2,625,901.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,625,901.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EF8    | BANK OF AMERICA, N.A. | 7          | \$1,669,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,669,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EG6    | Unavailable           | 1          | \$103,337.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$103,337.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EJ0    | BANK OF AMERICA, N.A. | 43         | \$5,045,096.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,045,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EK7    | BANK OF AMERICA, N.A. | 75         | \$5,033,813.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$5,033,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EL5    | BANK OF AMERICA, N.A. | 31         | \$5,093,802.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,093,802.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EN1    | BANK OF AMERICA, N.A. | 54         | \$14,356,076.28        | 95.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$655,589.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,011,665.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EP6    | BANK OF AMERICA, N.A. | 26         | \$6,929,611.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$6,929,611.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EQ4    | BANK OF AMERICA, N.A. | 6          | \$1,209,738.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,209,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ER2    | BANK OF AMERICA, N.A. | 12         | \$3,160,318.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,160,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ES0    | BANK OF AMERICA, N.A. | 101        | \$9,980,647.30         | 99%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$100,856.53           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$10,081,503.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EU5    | BANK OF AMERICA, N.A. | 7          | \$1,509,850.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,509,850.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2EV3    | Unavailable           | 1          | \$22,936.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$22,936.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F26    | CITIMORTGAGE, INC.    | 76         | \$10,380,968.69        | 42.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 102        | \$14,032,023.83        | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$24,412,992.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2F67    | CITIMORTGAGE, INC. | 11         | \$2,705,360.45         | 83.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$543,613.04           | 16.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,248,973.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F75    | CITIMORTGAGE, INC. | 5          | \$305,082.37           | 27.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$821,218.04           | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,126,300.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F83    | CITIMORTGAGE, INC. | 5          | \$620,178.78           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,340,492.31         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,960,671.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2F91    | CITIMORTGAGE, INC. | 12         | \$3,725,697.49         | 31.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$8,082,669.97         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,808,367.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FC4    | CITIMORTGAGE, INC. | 47         | \$3,088,370.62         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 76         | \$5,274,030.25         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$8,362,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FD2    | CITIMORTGAGE, INC. | 63         | \$6,204,249.36         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122        | \$12,170,868.76        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$18,375,118.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FE0    | CITIMORTGAGE, INC. | 42         | \$4,933,672.01         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 81         | \$9,572,338.56         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$14,506,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FF7    | CITIMORTGAGE, INC. | 54         | \$7,414,194.77         | 22.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 181        | \$25,167,735.47        | 77.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$32,581,930.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FG5    | CITIMORTGAGE, INC. | 37         | \$5,972,009.48         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$12,984,213.82        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$18,956,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FH3    | CITIMORTGAGE, INC. | 84         | \$23,835,617.44        | 38.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125        | \$38,352,814.85        | 61.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$62,188,432.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FJ9    | CITIMORTGAGE, INC. | 14         | \$4,217,150.25         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$39,508,092.02        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$43,725,242.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2FK6    | CITIMORTGAGE, INC. | 45         | \$12,865,195.92        | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$8,993,012.50         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$21,858,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FM2    | CITIMORTGAGE, INC. | 22         | \$4,130,959.67         | 20.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85         | \$16,003,798.23        | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$20,134,757.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FN0    | CITIMORTGAGE, INC. | 20         | \$4,298,787.83         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$18,397,425.92        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$22,696,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FP5    | CITIMORTGAGE, INC. | 2          | \$702,769.76           | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,371,053.07         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,073,822.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FQ3    | CITIMORTGAGE, INC. | 12         | \$957,216.68           | 70.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$404,133.34           | 29.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,361,350.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FR1    | CITIMORTGAGE, INC. | 4          | \$510,377.05           | 39.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$789,127.08           | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,299,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FS9    | CITIMORTGAGE, INC. | 5          | \$810,301.86           | 70.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$333,989.63           | 29.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,144,291.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FT7    | CITIMORTGAGE, INC. | 7          | \$1,933,495.02         | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$179,236.96           | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,112,731.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FU4    | CITIMORTGAGE, INC. | 3          | \$861,988.62           | 65.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$452,957.57           | 34.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,314,946.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FV2    | CITIMORTGAGE, INC. | 3          | \$777,697.69           | 77.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$224,741.92           | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,002,439.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FW0    | CITIMORTGAGE, INC. | 7          | \$2,345,549.05         | 66.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,175,401.66         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,520,950.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FX8    | CITIMORTGAGE, INC. | 94         | \$6,080,795.87         | 52.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 83         | \$5,459,363.14          | 47.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$11,540,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FY6    |  | CITIMORTGAGE, INC. | 68         | \$6,626,772.54          | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 96         | \$9,436,826.40          | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$16,063,598.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2FZ3    |  | CITIMORTGAGE, INC. | 45         | \$5,337,340.18          | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$5,335,308.61          | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,672,648.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G25    |  | CITIMORTGAGE, INC. | 16         | \$4,928,800.00          | 72.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,904,146.52          | 27.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,832,946.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G33    |  | CITIMORTGAGE, INC. | 4          | \$1,107,929.00          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$4,378,392.19          | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,486,321.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G41    |  | CITIMORTGAGE, INC. | 176        | \$46,535,351.13         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 284        | \$81,186,464.74         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>460</b> | <b>\$127,721,815.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G58    |  | CITIMORTGAGE, INC. | 4          | \$921,892.85            | 46.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,049,947.23          | 53.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,971,840.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G66    |  | CITIMORTGAGE, INC. | 83         | \$17,358,400.15         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$4,967,067.80          | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$22,325,467.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G74    |  | CITIMORTGAGE, INC. | 4          | \$1,063,011.65          | 80.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$261,000.00            | 19.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,324,011.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GA7    |  | CITIMORTGAGE, INC. | 140        | \$33,527,789.04         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 425        | \$119,889,137.95        | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>565</b> | <b>\$153,416,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GB5    |  | CITIMORTGAGE, INC. | 42         | \$10,800,676.09         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 520        | \$141,926,734.68        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>562</b> | <b>\$152,727,410.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GD1    |  | CITIMORTGAGE, INC. | 30         | \$6,276,654.68          | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 66         | \$14,124,579.69         | 69.23%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$20,401,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GE9    | CITIMORTGAGE, INC. |  | 1          | \$79,887.28             | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$3,521,375.15          | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,601,262.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GF6    | CITIMORTGAGE, INC. |  | 4          | \$792,150.85            | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,499,228.13          | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,291,378.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GG4    | CITIMORTGAGE, INC. |  | 49         | \$12,935,655.55         | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 549        | \$166,344,394.43        | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>598</b> | <b>\$179,280,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GH2    | CITIMORTGAGE, INC. |  | 96         | \$23,521,959.28         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 307        | \$91,495,738.42         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$115,017,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GJ8    | CITIMORTGAGE, INC. |  | 4          | \$1,098,319.40          | 38.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,776,056.01          | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,874,375.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GK5    | CITIMORTGAGE, INC. |  | 1          | \$186,150.00            | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,079,945.24          | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,266,095.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GL3    | CITIMORTGAGE, INC. |  | 18         | \$4,569,495.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 365        | \$106,776,469.33        | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>383</b> | <b>\$111,345,964.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GM1    | CITIMORTGAGE, INC. |  | 30         | \$8,412,427.91          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 129        | \$37,761,090.54         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>159</b> | <b>\$46,173,518.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GN9    | CITIMORTGAGE, INC. |  | 1          | \$391,344.00            | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,398,345.37          | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,789,689.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GP4    | CITIMORTGAGE, INC. |  | 74         | \$17,614,461.59         | 16.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 326        | \$90,503,145.64         | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$108,117,607.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GQ2    | CITIMORTGAGE, INC. |  | 6          | \$1,481,869.56          | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$216,642.97            | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,698,512.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2GR0    | CITIMORTGAGE, INC.     | 12         | \$778,623.00           | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$2,242,453.12         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$3,021,076.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GS8    | CITIMORTGAGE, INC.     | 18         | \$1,754,537.00         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,947,567.08         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,702,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GT6    | CITIMORTGAGE, INC.     | 23         | \$5,629,806.67         | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$176,342.72           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,806,149.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GU3    | CITIMORTGAGE, INC.     | 28         | \$6,754,254.05         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$173,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,927,254.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GV1    | CITIMORTGAGE, INC.     | 26         | \$6,632,503.00         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$148,966.61           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,781,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GW9    | CITIMORTGAGE, INC.     | 44         | \$10,474,624.86        | 95.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$473,157.34           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,947,782.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GX7    | CITIMORTGAGE, INC.     | 5          | \$571,287.00           | 38.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$931,793.66           | 61.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,503,080.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GY5    | CITIMORTGAGE, INC.     | 12         | \$1,636,128.20         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,561,626.87         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,197,755.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2GZ2    | CITIMORTGAGE, INC.     | 9          | \$1,425,912.20         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$2,621,101.17         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,047,013.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J63    | WELLS FARGO BANK, N.A. | 158        | \$45,079,312.37        | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,954,081.67         | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>175</b> | <b>\$50,033,394.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J71    | WELLS FARGO BANK, N.A. | 309        | \$98,024,522.67        | 98.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,772,362.03         | 1.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>316</b> | <b>\$99,796,884.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2J89    | WELLS FARGO BANK,<br>N.A. | 156          | \$46,210,400.97         | 91.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15           | \$4,241,351.13          | 8.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>171</b>   | <b>\$50,451,752.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2J97    | WELLS FARGO BANK,<br>N.A. | 97           | \$29,780,084.94         | 98.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2            | \$420,002.90            | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>    | <b>\$30,200,087.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JU0    | WELLS FARGO BANK,<br>N.A. | 308          | \$97,753,703.80         | 96.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11           | \$3,046,873.67          | 3.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>319</b>   | <b>\$100,800,577.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JV8    | WELLS FARGO BANK,<br>N.A. | 178          | \$48,776,826.46         | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5            | \$1,403,025.72          | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b>   | <b>\$50,179,852.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JW6    | WELLS FARGO BANK,<br>N.A. | 250          | \$74,576,644.02         | 98.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4            | \$839,769.64            | 1.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>254</b>   | <b>\$75,416,413.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2JX4    | WELLS FARGO BANK,<br>N.A. | 169          | \$47,928,874.55         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9            | \$2,565,844.18          | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>178</b>   | <b>\$50,494,718.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K20    | WELLS FARGO BANK,<br>N.A. | 1,007        | \$263,618,551.61        | 67.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 453          | \$128,154,891.50        | 32.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,460</b> | <b>\$391,773,443.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K38    | WELLS FARGO BANK,<br>N.A. | 20           | \$5,447,850.26          | 63.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11           | \$3,126,847.01          | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>    | <b>\$8,574,697.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K46    | WELLS FARGO BANK,<br>N.A. | 5            | \$1,250,536.75          | 86.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1            | \$194,284.63            | 13.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,444,821.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2K53    | WELLS FARGO BANK,<br>N.A. | 441        | \$110,192,642.72        | 53.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 349        | \$96,055,336.28         | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>790</b> | <b>\$206,247,979.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K61    | WELLS FARGO BANK,<br>N.A. | 20         | \$5,974,051.74          | 68.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$2,795,874.68          | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$8,769,926.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K79    | WELLS FARGO BANK,<br>N.A. | 481        | \$122,450,356.94        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$54,828,202.71         | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>691</b> | <b>\$177,278,559.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K87    | WELLS FARGO BANK,<br>N.A. | 47         | \$12,125,533.95         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$1,210,232.83          | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$13,335,766.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2K95    | WELLS FARGO BANK,<br>N.A. | 10         | \$2,873,417.83          | 80.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$677,444.25            | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$3,550,862.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KA2    | WELLS FARGO BANK,<br>N.A. | 110        | \$29,519,934.93         | 98.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$587,725.68            | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$30,107,660.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KB0    | WELLS FARGO BANK,<br>N.A. | 126        | \$39,899,904.48         | 98.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$469,748.32            | 1.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>128</b> | <b>\$40,369,652.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KC8    | WELLS FARGO BANK,<br>N.A. | 70         | \$24,230,332.56         | 96.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$958,420.59            | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$25,188,753.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KE4    | WELLS FARGO BANK,<br>N.A. | 109        | \$38,739,579.08         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$1,646,174.60          | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>113</b> | <b>\$40,385,753.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KF1    | WELLS FARGO BANK,         | 57         | \$30,031,817.44         | 59.99%      | 0        | \$0.00        | NA | 0        |

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|              |                        |              |                         |             |          |                     |    |          |                     |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | N.A.                   |              |                         |             |          |                     |    |          |                     |
|              | Unavailable            | 37           | \$20,029,603.58         | 40.01%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>94</b>    | <b>\$50,061,421.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KG9    | WELLS FARGO BANK, N.A. | 241          | \$128,629,858.96        | 64.25%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 131          | \$71,584,297.71         | 35.75%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>372</b>   | <b>\$200,214,156.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KH7    | WELLS FARGO BANK, N.A. | 186          | \$100,437,709.01        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>186</b>   | <b>\$100,437,709.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KJ3    | WELLS FARGO BANK, N.A. | 314          | \$75,175,393.46         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>314</b>   | <b>\$75,175,393.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KK0    | WELLS FARGO BANK, N.A. | 186          | \$40,908,219.78         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>186</b>   | <b>\$40,908,219.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KL8    | WELLS FARGO BANK, N.A. | 453          | \$109,954,946.43        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>453</b>   | <b>\$109,954,946.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KM6    | WELLS FARGO BANK, N.A. | 57           | \$21,654,177.73         | 97.7%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 3            | \$509,185.39            | 2.3%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>60</b>    | <b>\$22,163,363.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KN4    | WELLS FARGO BANK, N.A. | 661          | \$173,248,461.42        | 38.69%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 1,025        | \$274,578,897.77        | 61.31%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>1,686</b> | <b>\$447,827,359.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KP9    | WELLS FARGO BANK, N.A. | 112          | \$28,319,570.42         | 28.52%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 274          | \$70,971,828.58         | 71.48%      | 1        | \$370,644.70        | NA | 1        | \$370,644.70        |
| <b>Total</b> |                        | <b>386</b>   | <b>\$99,291,399.00</b>  | <b>100%</b> | <b>1</b> | <b>\$370,644.70</b> |    | <b>1</b> | <b>\$370,644.70</b> |
| 3138E2KQ7    | WELLS FARGO BANK, N.A. | 16           | \$3,890,614.01          | 33.08%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 32           | \$7,871,897.86          | 66.92%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>48</b>    | <b>\$11,762,511.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 3138E2KR5    | WELLS FARGO BANK,      | 263          | \$70,250,439.92         | 28%         | 0        | \$0.00              | NA | 0        |                     |

|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | N.A.                      |            |                         |             |          |               |    |          |
|              | Unavailable               | 672        | \$180,662,039.56        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>935</b> | <b>\$250,912,479.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KS3    | WELLS FARGO BANK,<br>N.A. | 126        | \$38,747,283.62         | 43.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 212        | \$51,105,833.38         | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>338</b> | <b>\$89,853,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KT1    | WELLS FARGO BANK,<br>N.A. | 25         | \$6,059,987.91          | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$12,588,953.15         | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$18,648,941.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KU8    | WELLS FARGO BANK,<br>N.A. | 1          | \$187,445.17            | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$2,260,129.67          | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,447,574.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KV6    | WELLS FARGO BANK,<br>N.A. | 3          | \$740,479.41            | 38.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,188,182.16          | 61.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,928,661.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KW4    | Unavailable               | 8          | \$1,603,052.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,603,052.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KX2    | WELLS FARGO BANK,<br>N.A. | 4          | \$681,651.50            | 50.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$679,627.44            | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,361,278.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KY0    | WELLS FARGO BANK,<br>N.A. | 68         | \$14,014,277.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$14,014,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2KZ7    | WELLS FARGO BANK,<br>N.A. | 25         | \$4,652,227.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,652,227.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L29    | WELLS FARGO BANK,<br>N.A. | 16         | \$1,541,311.55          | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$5,565,829.04          | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$7,107,140.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L37    |                           | 38         | \$4,740,111.61          | 30.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |               |    |          |
|              |  | Unavailable               | 87           | \$11,041,252.58         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>125</b>   | <b>\$15,781,364.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L45    |  | WELLS FARGO BANK,<br>N.A. | 6            | \$939,702.53            | 54.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5            | \$782,496.57            | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,722,199.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L52    |  | WELLS FARGO BANK,<br>N.A. | 7            | \$1,456,419.48          | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21           | \$4,175,799.58          | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$5,632,219.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L60    |  | WELLS FARGO BANK,<br>N.A. | 1            | \$175,856.00            | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5            | \$1,093,683.93          | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$1,269,539.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L78    |  | WELLS FARGO BANK,<br>N.A. | 174          | \$44,170,391.75         | 75.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69           | \$14,116,113.54         | 24.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>243</b>   | <b>\$58,286,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L86    |  | WELLS FARGO BANK,<br>N.A. | 155          | \$79,965,388.27         | 89.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17           | \$9,083,134.83          | 10.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b>   | <b>\$89,048,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2L94    |  | WELLS FARGO BANK,<br>N.A. | 675          | \$47,926,376.85         | 59.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 481          | \$32,098,114.98         | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,156</b> | <b>\$80,024,491.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LA1    |  | WELLS FARGO BANK,<br>N.A. | 438          | \$109,275,152.12        | 77.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 121          | \$31,692,235.62         | 22.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>559</b>   | <b>\$140,967,387.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LB9    |  | WELLS FARGO BANK,<br>N.A. | 45           | \$12,133,105.67         | 79.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11           | \$3,072,119.46          | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>    | <b>\$15,205,225.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LC7    |  | WELLS FARGO BANK,         | 9            | \$1,899,438.34          | 84.72%      | 0        | \$0.00        | NA | 0        |

|              |                           |              |                           |             |          |               |    |          |  |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | N.A.                      |              |                           |             |          |               |    |          |  |
|              | Unavailable               | 1            | \$342,615.65              | 15.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b>    | <b>\$2,242,053.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LD5    | WELLS FARGO BANK,<br>N.A. | 111          | \$27,478,778.94           | 56.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 89           | \$21,349,681.80           | 43.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>200</b>   | <b>\$48,828,460.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LE3    | WELLS FARGO BANK,<br>N.A. | 60           | \$33,314,217.02           | 23.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 205          | \$110,490,900.74          | 76.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>265</b>   | <b>\$143,805,117.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LF0    | WELLS FARGO BANK,<br>N.A. | 59           | \$4,326,179.77            | 22.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 212          | \$14,895,425.09           | 77.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>271</b>   | <b>\$19,221,604.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LG8    | WELLS FARGO BANK,<br>N.A. | 176          | \$17,318,210.76           | 32.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 359          | \$35,562,822.06           | 67.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>535</b>   | <b>\$52,881,032.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LH6    | WELLS FARGO BANK,<br>N.A. | 481          | \$63,526,945.75           | 73.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 176          | \$22,913,828.89           | 26.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>657</b>   | <b>\$86,440,774.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LJ2    | WELLS FARGO BANK,<br>N.A. | 4,055        | \$1,195,794,813.53        | 42.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 5,470        | \$1,637,844,886.81        | 57.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>9,525</b> | <b>\$2,833,639,700.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LK9    | WELLS FARGO BANK,<br>N.A. | 85           | \$46,374,481.56           | 55.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 70           | \$37,304,311.52           | 44.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>155</b>   | <b>\$83,678,793.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LL7    | WELLS FARGO BANK,<br>N.A. | 355          | \$22,928,137.41           | 55.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable               | 271          | \$18,490,820.62           | 44.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                           | <b>626</b>   | <b>\$41,418,958.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E2LM5    | WELLS FARGO BANK,<br>N.A. | 465          | \$45,978,902.30           | 60.51%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                        |              |                           |             |          |                     |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 305          | \$30,011,303.91           | 39.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>770</b>   | <b>\$75,990,206.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LN3    |  | WELLS FARGO BANK, N.A. | 2,160        | \$283,058,167.97          | 44.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2,758        | \$357,963,782.17          | 55.84%      | 1        | \$126,150.83        | NA | 1        |
| <b>Total</b> |  |                        | <b>4,918</b> | <b>\$641,021,950.14</b>   | <b>100%</b> | <b>1</b> | <b>\$126,150.83</b> |    | <b>1</b> |
| 3138E2LP8    |  | WELLS FARGO BANK, N.A. | 313          | \$50,875,048.33           | 58%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 226          | \$36,844,455.72           | 42%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>539</b>   | <b>\$87,719,504.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LQ6    |  | WELLS FARGO BANK, N.A. | 78           | \$19,004,940.31           | 23.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 247          | \$62,075,927.62           | 76.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>325</b>   | <b>\$81,080,867.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LR4    |  | WELLS FARGO BANK, N.A. | 3,322        | \$984,797,219.05          | 50.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3,122        | \$953,408,309.46          | 49.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6,444</b> | <b>\$1,938,205,528.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LS2    |  | WELLS FARGO BANK, N.A. | 11           | \$5,939,801.41            | 51.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10           | \$5,506,824.67            | 48.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$11,446,626.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LT0    |  | WELLS FARGO BANK, N.A. | 516          | \$31,550,262.77           | 38.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 807          | \$50,582,643.75           | 61.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1,323</b> | <b>\$82,132,906.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LU7    |  | WELLS FARGO BANK, N.A. | 277          | \$27,010,401.09           | 32.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 584          | \$56,801,776.02           | 67.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>861</b>   | <b>\$83,812,177.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LV5    |  | WELLS FARGO BANK, N.A. | 230          | \$29,581,866.75           | 32.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 478          | \$61,534,496.39           | 67.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>708</b>   | <b>\$91,116,363.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 3138E2LW3    |  | WELLS FARGO BANK, N.A. | 4            | \$646,302.94              | 17.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 19           | \$3,103,421.76            | 82.76%      | 0        | \$0.00              | NA | 0        |



|              |                        |  |              |                           |             |          |               |    |          |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>23</b>    | <b>\$3,749,724.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LX1    | WELLS FARGO BANK, N.A. |  | 53           | \$12,549,397.55           | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 165          | \$40,854,352.81           | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>218</b>   | <b>\$53,403,750.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LY9    | WELLS FARGO BANK, N.A. |  | 133          | \$36,583,494.25           | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 226          | \$63,724,567.94           | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>359</b>   | <b>\$100,308,062.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2LZ6    | WELLS FARGO BANK, N.A. |  | 56           | \$3,128,651.01            | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84           | \$5,061,025.72            | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>140</b>   | <b>\$8,189,676.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MA0    | WELLS FARGO BANK, N.A. |  | 1,040        | \$101,755,156.82          | 62.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 616          | \$60,608,051.17           | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,656</b> | <b>\$162,363,207.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MB8    | WELLS FARGO BANK, N.A. |  | 2,204        | \$289,021,418.69          | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1,257        | \$164,063,465.70          | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>3,461</b> | <b>\$453,084,884.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MC6    | WELLS FARGO BANK, N.A. |  | 1,268        | \$206,573,180.95          | 63.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 732          | \$119,095,716.42          | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2,000</b> | <b>\$325,668,897.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MD4    | WELLS FARGO BANK, N.A. |  | 4,067        | \$1,145,763,051.41        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2,382        | \$705,570,406.62          | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6,449</b> | <b>\$1,851,333,458.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ME2    | WELLS FARGO BANK, N.A. |  | 28           | \$15,249,059.80           | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 30           | \$15,899,011.29           | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>    | <b>\$31,148,071.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MF9    | WELLS FARGO BANK, N.A. |  | 1,252        | \$72,866,088.00           | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 520          | \$33,748,023.90           | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,772</b> | <b>\$106,614,111.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2MG7    | WELLS FARGO BANK,<br>N.A. | 519        | \$50,800,927.57         | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 408        | \$39,807,246.11         | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>927</b> | <b>\$90,608,173.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MH5    | WELLS FARGO BANK,<br>N.A. | 454        | \$58,264,057.53         | 49.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 467        | \$60,194,688.16         | 50.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>921</b> | <b>\$118,458,745.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MJ1    | WELLS FARGO BANK,<br>N.A. | 146        | \$23,749,696.45         | 46.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 171        | \$27,777,248.01         | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>317</b> | <b>\$51,526,944.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MK8    | WELLS FARGO BANK,<br>N.A. | 317        | \$16,883,373.24         | 80.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 66         | \$4,072,812.14          | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>383</b> | <b>\$20,956,185.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ML6    | WELLS FARGO BANK,<br>N.A. | 44         | \$4,288,713.40          | 51.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$4,021,427.63          | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>85</b>  | <b>\$8,310,141.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MM4    | WELLS FARGO BANK,<br>N.A. | 36         | \$4,389,103.40          | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17         | \$2,211,611.25          | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$6,600,714.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MN2    | WELLS FARGO BANK,<br>N.A. | 10         | \$1,594,789.85          | 50.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,580,155.33          | 49.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,174,945.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MP7    | WELLS FARGO BANK,<br>N.A. | 54         | \$11,090,620.19         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$10,333,531.32         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$21,424,151.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MQ5    | WELLS FARGO BANK,<br>N.A. | 14         | \$705,638.75            | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$826,589.06            | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$1,532,227.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2MR3    | WELLS FARGO BANK,<br>N.A. | 6          | \$699,298.00            | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,459,905.94          | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,159,203.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MS1    | WELLS FARGO BANK,<br>N.A. | 307        | \$75,872,558.26         | 56.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 210        | \$59,327,549.76         | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>517</b> | <b>\$135,200,108.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MT9    | WELLS FARGO BANK,<br>N.A. | 23         | \$4,493,963.73          | 89.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$530,630.89            | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$5,024,594.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MU6    | WELLS FARGO BANK,<br>N.A. | 76         | \$29,655,320.68         | 97.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$619,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$30,274,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MV4    | WELLS FARGO BANK,<br>N.A. | 78         | \$28,424,469.12         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$791,165.50            | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$29,215,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2MW2    | WELLS FARGO BANK,<br>N.A. | 177        | \$46,559,882.45         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$3,554,640.78          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>193</b> | <b>\$50,114,523.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PC3    | Unavailable               | 107        | \$20,573,469.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$20,573,469.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PD1    | Unavailable               | 44         | \$7,068,752.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$7,068,752.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PE9    | Unavailable               | 11         | \$1,073,558.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,073,558.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PG4    | Unavailable               | 219        | \$45,902,370.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>219</b> | <b>\$45,902,370.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PH2    | Unavailable               | 288        | \$57,777,981.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>288</b> | <b>\$57,777,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2PJ8    | Unavailable               | 70         | \$10,827,650.38         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>70</b>  | <b>\$10,827,650.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2Q40    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60         | \$10,902,787.74         | 42.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62         | \$14,947,931.52         | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$25,850,719.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2Q57    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,425,789.70          | 20.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 31         | \$5,521,701.58          | 79.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,947,491.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2RB3    |  | AURORA BANK FSB  | 19         | \$4,885,630.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,885,630.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2RC1    |  | AURORA BANK FSB  | 9          | \$1,242,648.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,242,648.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2RD9    |  | AURORA BANK FSB  | 5          | \$1,401,614.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,614.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S48    |  | Unavailable  | 380        | \$102,343,125.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>380</b> | <b>\$102,343,125.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S55    |  | Unavailable  | 44         | \$10,811,301.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,811,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S63    |  | Unavailable  | 39         | \$3,648,898.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,648,898.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S71    |  | Unavailable  | 20         | \$1,967,142.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,967,142.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S89    |  | Unavailable  | 55         | \$7,255,568.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,255,568.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2S97    |  | Unavailable  | 21         | \$2,760,957.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,760,957.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 3138E2TA3    |  | Unavailable  | 393        | \$120,089,253.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$120,089,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2TB1    | Unavailable | 103        | \$29,964,729.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>103</b> | <b>\$29,964,729.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TC9    | Unavailable | 19         | \$1,875,718.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,875,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TD7    | Unavailable | 28         | \$2,794,551.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,794,551.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TE5    | Unavailable | 29         | \$3,728,633.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,728,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TF2    | Unavailable | 53         | \$7,031,002.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$7,031,002.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TG0    | Unavailable | 35         | \$5,788,870.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,788,870.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TH8    | Unavailable | 108        | \$28,503,574.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>108</b> | <b>\$28,503,574.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TJ4    | Unavailable | 21         | \$5,988,136.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$5,988,136.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TK1    | Unavailable | 25         | \$2,372,081.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$2,372,081.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TL9    | Unavailable | 32         | \$4,249,123.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,249,123.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TM7    | Unavailable | 9          | \$1,156,971.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,156,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TN5    | Unavailable | 133        | \$39,599,032.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>133</b> | <b>\$39,599,032.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TP0    | Unavailable | 44         | \$12,253,308.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>44</b>  | <b>\$12,253,308.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TQ8    | Unavailable | 11         | \$1,121,826.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,121,826.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TR6    | Unavailable | 16         | \$1,577,179.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,577,179.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2TS4    | Unavailable        | 13         | \$1,792,005.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,792,005.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TT2    | Unavailable        | 22         | \$2,840,349.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,840,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TU9    | Unavailable        | 20         | \$3,301,516.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,301,516.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TV7    | Unavailable        | 120        | \$31,065,251.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$31,065,251.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TW5    | Unavailable        | 65         | \$18,389,637.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,389,637.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y25    | QUICKEN LOANS INC. | 72         | \$6,978,648.46         | 87.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$1,007,708.17         | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$7,986,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y33    | QUICKEN LOANS INC. | 35         | \$2,662,912.19         | 88.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$357,450.87           | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$3,020,363.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y41    | QUICKEN LOANS INC. | 58         | \$15,225,348.23        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,216,099.17         | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,441,447.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y58    | QUICKEN LOANS INC. | 57         | \$13,659,225.65        | 93.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$885,326.60           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$14,544,552.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y66    | QUICKEN LOANS INC. | 42         | \$10,733,125.89        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$454,659.33           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,187,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y74    | QUICKEN LOANS INC. | 5          | \$1,381,381.91         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$192,814.92           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,574,196.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y82    | QUICKEN LOANS INC. | 5          | \$1,038,846.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,038,846.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Y90    | QUICKEN LOANS INC. | 11         | \$4,064,365.54         | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$955,489.80           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$5,019,855.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E2YG4    | QUICKEN LOANS INC. | 6         | \$574,623.48          | 56.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$451,368.71          | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,025,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YJ8    | QUICKEN LOANS INC. | 22        | \$1,610,144.89        | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$389,638.27          | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,999,783.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YK5    | QUICKEN LOANS INC. | 18        | \$1,718,633.15        | 86.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$275,415.13          | 13.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,994,048.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YL3    | QUICKEN LOANS INC. | 31        | \$4,018,639.69        | 88.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$513,258.88          | 11.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$4,531,898.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YM1    | QUICKEN LOANS INC. | 32        | \$5,223,592.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$5,223,592.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YN9    | QUICKEN LOANS INC. | 21        | \$1,470,275.42        | 96.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$57,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,527,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YP4    | QUICKEN LOANS INC. | 21        | \$2,025,525.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,025,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YQ2    | QUICKEN LOANS INC. | 11        | \$1,465,240.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,465,240.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YR0    | QUICKEN LOANS INC. | 8         | \$1,304,254.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,304,254.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YS8    | QUICKEN LOANS INC. | 9         | \$1,200,118.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,200,118.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YT6    | QUICKEN LOANS INC. | 12        | \$1,948,653.52        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$158,050.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,106,703.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YU3    | QUICKEN LOANS INC. | 25        | \$7,817,749.77        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$1,303,743.66        | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$9,121,493.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YV1    | QUICKEN LOANS INC. | 6         | \$461,405.42          | 45.62%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 5          | \$550,094.49           | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,011,499.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YW9    | QUICKEN LOANS INC. | 192        | \$57,818,393.44        | 89.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$6,765,909.77         | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$64,584,303.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YX7    | QUICKEN LOANS INC. | 59         | \$9,643,316.07         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$161,287.33           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$9,804,603.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YY5    | QUICKEN LOANS INC. | 72         | \$9,876,940.08         | 94.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$542,700.67           | 5.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,419,640.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2YZ2    | QUICKEN LOANS INC. | 32         | \$3,798,413.10         | 91.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$347,503.86           | 8.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,145,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z24    | QUICKEN LOANS INC. | 24         | \$3,340,678.80         | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$544,918.91           | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,885,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z32    | QUICKEN LOANS INC. | 17         | \$2,806,475.00         | 94.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$157,000.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,963,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z40    | QUICKEN LOANS INC. | 15         | \$4,478,495.72         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,345,043.79         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,823,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z57    | QUICKEN LOANS INC. | 8          | \$1,967,449.11         | 88.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$244,684.62           | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,212,133.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z65    | QUICKEN LOANS INC. | 16         | \$1,043,600.00         | 92.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$79,799.69            | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,123,399.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z73    | QUICKEN LOANS INC. | 22         | \$2,231,767.20         | 95.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$96,378.59            | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,328,145.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2Z81    | QUICKEN LOANS INC. | 9          | \$1,220,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,220,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2Z99    | QUICKEN LOANS INC. | 11        | \$970,414.53           | 91.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$89,793.07            | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,060,207.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZA6    | QUICKEN LOANS INC. | 53        | \$13,607,814.00        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$416,475.35           | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$14,024,289.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZB4    | QUICKEN LOANS INC. | 10        | \$1,593,657.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,593,657.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZC2    | QUICKEN LOANS INC. | 25        | \$3,433,765.02         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$291,360.00           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$3,725,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZD0    | QUICKEN LOANS INC. | 13        | \$1,547,366.72         | 93.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$114,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,661,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZE8    | QUICKEN LOANS INC. | 39        | \$3,802,938.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$3,802,938.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZF5    | QUICKEN LOANS INC. | 39        | \$2,722,252.40         | 94.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$151,001.63           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$2,873,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZG3    | QUICKEN LOANS INC. | 27        | \$6,481,547.33         | 95.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$319,200.00           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$6,800,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZH1    | QUICKEN LOANS INC. | 8         | \$1,627,084.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,627,084.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZJ7    | QUICKEN LOANS INC. | 9         | \$2,079,945.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,079,945.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZK4    | QUICKEN LOANS INC. | 4         | \$1,019,526.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,019,526.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZL2    | QUICKEN LOANS INC. | 11        | \$2,848,500.56         | 68.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,336,105.11         | 31.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,184,605.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZM0    | QUICKEN LOANS INC. | 72        | \$20,131,201.90        | 76.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 18         | \$6,191,383.77         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$26,322,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZN8    |  | QUICKEN LOANS INC. | 224        | \$61,550,983.88        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,993,032.24         | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$64,544,016.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZP3    |  | QUICKEN LOANS INC. | 17         | \$2,358,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,358,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZQ1    |  | QUICKEN LOANS INC. | 20         | \$1,915,184.48         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$386,715.13           | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,301,899.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZR9    |  | QUICKEN LOANS INC. | 10         | \$1,186,975.00         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$115,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,301,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZS7    |  | QUICKEN LOANS INC. | 22         | \$1,683,275.00         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$276,226.58           | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,959,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZT5    |  | QUICKEN LOANS INC. | 22         | \$5,946,265.42         | 96.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$193,733.59           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,139,999.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZU2    |  | QUICKEN LOANS INC. | 11         | \$1,038,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,038,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZV0    |  | QUICKEN LOANS INC. | 24         | \$1,612,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,612,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZW8    |  | QUICKEN LOANS INC. | 77         | \$24,589,062.44        | 96.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$827,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$25,416,062.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZX6    |  | QUICKEN LOANS INC. | 15         | \$1,155,850.00         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$492,450.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,648,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZY4    |  | QUICKEN LOANS INC. | 8          | \$955,400.00           | 80.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$233,650.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,189,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2ZZ1    |  | QUICKEN LOANS INC. | 36         | \$3,558,409.29         | 92.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 3         | \$282,418.60           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$3,840,827.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AR4    |  | REGIONS BANK                              | 8         | \$1,038,412.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,038,412.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AS2    |  | REGIONS BANK                              | 18        | \$1,227,701.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,227,701.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AT0    |  | REGIONS BANK                              | 23        | \$2,279,151.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,279,151.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AU7    |  | REGIONS BANK                              | 36        | \$4,624,537.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,624,537.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E43Y5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$5,575,283.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,575,283.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44D0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,847,483.00         | 37.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33        | \$9,548,777.44         | 62.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$15,396,260.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44E8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56        | \$9,089,472.06         | 61.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35        | \$5,739,880.42         | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$14,829,352.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44F5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$7,567,822.90         | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$3,816,219.00         | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$11,384,041.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44G3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80        | \$7,900,571.16         | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19        | \$1,890,389.04         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$9,790,960.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44H1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70        | \$6,864,987.58         | 88.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 9          | \$906,825.07          | 11.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$7,771,812.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44J7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,451.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36         | \$9,345,719.47        | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,724,170.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44K4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,160,136.49        | 79.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,094,980.56        | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$5,255,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44L2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$6,249,386.83        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$550,352.02          | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$6,799,738.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,596,053.46        | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,790,223.66        | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,386,277.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44P3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,687,447.74        | 53.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,454,127.28        | 46.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,141,575.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Q1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,789,615.26        | 88.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$369,534.48          | 11.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,159,149.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44R9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,332,842.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,332,842.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44S7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$4,495,410.57        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,495,410.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44T5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13        | \$3,020,849.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,020,849.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44U2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 8         | \$1,839,007.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,839,007.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44V0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12        | \$2,998,814.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,998,814.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44W8    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 34        | \$7,052,844.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,052,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44X6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 21        | \$3,908,165.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,908,165.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Y4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83        | \$10,756,177.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$10,756,177.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E44Z1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24        | \$3,159,417.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,159,417.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45A5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64        | \$15,421,491.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$15,421,491.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45B3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61        | \$12,503,435.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,503,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E45C1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$17,823,240.63        | 93.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,174,582.21         | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$18,997,822.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45D9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$13,492,476.15        | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$716,681.43           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$14,209,157.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45E7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$45,304,274.01        | 96.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,560,239.46         | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$46,864,513.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45F4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$18,516,810.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$18,516,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45G2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$13,196,999.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$13,196,999.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45H0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$14,256,940.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$14,256,940.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45J6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$17,164,630.64        | 63.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 76         | \$9,878,111.42         | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$27,042,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45K3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,555,968.22         | 76.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,068,918.32         | 23.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,624,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45L1    | JPMORGAN CHASE BANK, NATIONAL             | 14         | \$2,458,329.60         | 41.3%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 16        | \$3,493,744.69        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,952,074.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45M9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,357,350.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,357,350.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45N7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,986,704.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,986,704.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45P2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26        | \$4,126,783.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,126,783.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45Q0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$4,099,553.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,099,553.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45R8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21        | \$3,155,132.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,155,132.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45S6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,384,169.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,384,169.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45T4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$3,300,656.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,300,656.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45U1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$2,842,159.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,842,159.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45V9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$1,657,400.44        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |            |                         |             |          |               |    |          |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,657,400.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45W7    | Unavailable                               |  | 15         | \$4,349,083.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$4,349,083.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45X5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 207        | \$59,835,277.14         | 25.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 607        | \$173,823,452.55        | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>814</b> | <b>\$233,658,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45Y3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 17         | \$5,604,613.43          | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 61         | \$23,600,411.42         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>78</b>  | <b>\$29,205,024.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E45Z0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 219        | \$61,066,855.03         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 198        | \$63,227,156.73         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>417</b> | <b>\$124,294,011.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46Q9    | Unavailable                               |  | 1          | \$90,543.69             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$90,543.69</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46R7    | Unavailable                               |  | 1          | \$63,000.00             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$63,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46S5    | Unavailable                               |  | 2          | \$161,627.81            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$161,627.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46T3    | Unavailable                               |  | 1          | \$118,590.04            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$118,590.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46U0    | Unavailable                               |  | 1          | \$83,666.89             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$83,666.89</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46V8    | Unavailable                               |  | 1          | \$105,487.36            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$105,487.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46W6    | Unavailable                               |  | 1          | \$160,318.68            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$160,318.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46X4    | Unavailable                               |  | 1          | \$30,361.75             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$30,361.75</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E46Y2    | Unavailable                | 2         | \$182,730.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>  | <b>\$182,730.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E46Z9    | LAKE MICHIGAN CREDIT UNION | 24        | \$1,491,714.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$1,491,714.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47A3    | LAKE MICHIGAN CREDIT UNION | 25        | \$2,208,840.29         | 92.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$180,217.95           | 7.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$2,389,058.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47B1    | LAKE MICHIGAN CREDIT UNION | 35        | \$4,504,479.86         | 92.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$365,432.65           | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b> | <b>\$4,869,912.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47C9    | LAKE MICHIGAN CREDIT UNION | 34        | \$2,288,388.57         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$682,085.96           | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b> | <b>\$2,970,474.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E47D7    | LAKE MICHIGAN CREDIT UNION | 6         | \$712,323.08           | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$803,579.85           | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,515,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A27    | CITIMORTGAGE, INC.         | 10        | \$3,873,098.42         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30        | \$10,957,300.44        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$14,830,398.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A35    | CITIMORTGAGE, INC.         | 24        | \$7,870,037.40         | 50.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 25        | \$7,725,701.46         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b> | <b>\$15,595,738.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A43    | CITIMORTGAGE, INC.         | 4         | \$1,172,000.00         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$5,463,193.12         | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$6,635,193.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AB7    | CITIMORTGAGE, INC.         | 25        | \$6,170,503.37         | 68.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11        | \$2,877,546.95         | 31.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b> | <b>\$9,048,050.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AC5    | CITIMORTGAGE, INC.         | 76        | \$17,029,977.40        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 248       | \$69,223,138.77        | 80.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>324</b> | <b>\$86,253,116.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AD3    |  | CITIMORTGAGE, INC. | 52         | \$12,445,987.26         | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 430        | \$131,579,144.64        | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>482</b> | <b>\$144,025,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AE1    |  | CITIMORTGAGE, INC. | 7          | \$1,496,873.29          | 32.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$3,144,565.23          | 67.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,641,438.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AF8    |  | CITIMORTGAGE, INC. | 58         | \$13,030,268.24         | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 198        | \$51,961,609.61         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>256</b> | <b>\$64,991,877.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AG6    |  | CITIMORTGAGE, INC. | 50         | \$12,517,286.30         | 8.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 517        | \$143,848,648.78        | 91.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>567</b> | <b>\$156,365,935.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AL5    |  | CITIMORTGAGE, INC. | 17         | \$3,629,859.67          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 98         | \$26,260,224.65         | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$29,890,084.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AM3    |  | CITIMORTGAGE, INC. | 10         | \$3,577,382.37          | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 76         | \$26,596,316.25         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$30,173,698.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AN1    |  | CITIMORTGAGE, INC. | 22         | \$3,903,598.35          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 121        | \$36,278,428.81         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$40,182,027.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AP6    |  | CITIMORTGAGE, INC. | 11         | \$2,968,882.32          | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$8,580,156.58          | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$11,549,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AQ4    |  | CITIMORTGAGE, INC. | 11         | \$2,845,990.64          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 77         | \$22,078,999.62         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$24,924,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AR2    |  | CITIMORTGAGE, INC. | 15         | \$3,390,472.40          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 92         | \$26,666,434.98         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$30,056,907.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AS0    |  | CITIMORTGAGE, INC. | 6          | \$1,229,988.78          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 80         | \$23,917,080.66         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,147,069.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4AT8    | CITIMORTGAGE, INC.                         | 6          | \$1,456,029.85         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 29         | \$8,908,757.86         | 85.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$10,364,787.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AU5    | Unavailable                                | 18         | \$5,048,129.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,048,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AV3    | Unavailable                                | 3          | \$838,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$838,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AW1    | CITIMORTGAGE, INC.                         | 19         | \$4,536,481.20         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 192        | \$55,893,449.53        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$60,429,930.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AX9    | CITIMORTGAGE, INC.                         | 3          | \$552,954.69           | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$1,057,777.10         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,610,731.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AY7    | CITIMORTGAGE, INC.                         | 8          | \$3,665,754.92         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21         | \$6,658,385.94         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$10,324,140.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4AZ4    | CITIMORTGAGE, INC.                         | 17         | \$4,445,346.75         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 181        | \$52,967,067.65        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$57,412,414.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C74    | Unavailable                                | 35         | \$6,943,062.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,943,062.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C82    | Unavailable                                | 12         | \$1,844,673.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,844,673.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4C90    | Unavailable                                | 43         | \$10,465,525.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,465,525.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DA6    | Unavailable                                | 43         | \$9,454,008.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,454,008.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DB4    | Unavailable                                | 5          | \$1,214,721.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,214,721.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$996,600.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 288        | \$94,275,641.78        | 98.95%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>291</b> | <b>\$95,272,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DJ7    |  | Unavailable                                | 53         | \$16,216,831.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$16,216,831.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DK4    |  | Unavailable                                | 33         | \$9,236,114.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$9,236,114.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,199,975.60         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 97         | \$9,445,533.65         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$10,645,509.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$984,960.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 88         | \$12,202,146.96        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,187,106.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$316,264.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 103        | \$16,681,171.23        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$16,997,435.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,267,064.95         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 149        | \$39,163,026.32        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$44,430,091.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$466,767.40           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 60         | \$17,920,577.38        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$18,387,344.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$4,330,100.73         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 58         | \$15,973,716.25        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,303,816.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$7,495,744.66         | 79.28%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 7          | \$1,958,858.51          | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$9,454,603.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,500,837.22          | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34         | \$7,494,382.01          | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,995,219.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DU2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$699,414.58            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$15,425,540.70         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$16,124,955.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,686,790.00          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39         | \$12,134,365.59         | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$13,821,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DW8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$205,421.30            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 252        | \$82,175,491.84         | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$82,380,913.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,046,200.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 402        | \$127,930,830.14        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$129,977,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DY4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,963,961.85          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 113        | \$35,045,272.41         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$37,009,234.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F22    |  | Unavailable                                | 41         | \$12,107,934.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$12,107,934.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$5,570,074.00          | 93.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$384,500.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,954,574.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4F48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,618,880.90          | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$651,009.00            | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,269,889.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F55    | Unavailable                                | 24         | \$5,994,916.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,994,916.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,754,950.91          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 610        | \$198,866,001.70        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$201,620,952.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F71    | Unavailable                                | 20         | \$10,939,787.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$10,939,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,684,468.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 160        | \$47,212,143.73         | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$49,896,611.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4F97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$973,615.40            | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 59         | \$31,197,513.35         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$32,171,128.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,413,140.55          | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$5,947,575.08          | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,360,715.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FL0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$744,555.50            | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 88         | \$5,933,178.85          | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$6,677,734.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$222,125.70            | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 70         | \$8,259,975.12          | 97.38%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>72</b> | <b>\$8,482,100.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$207,690.00          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,251,602.46        | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,459,292.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FP1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$147,080.00          | 8.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,657,180.59        | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,804,260.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FQ9    |  | Unavailable                                | 22        | \$3,601,683.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,601,683.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FR7    |  | Unavailable                                | 21        | \$5,771,268.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,771,268.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15        | \$2,924,039.41        | 50.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$2,849,039.37        | 49.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,773,078.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16        | \$3,442,863.63        | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,924,393.55        | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,367,257.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FU0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$838,390.54          | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 61        | \$3,913,456.48        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$4,751,847.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$600,395.79          | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29        | \$3,398,227.96        | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,998,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138E4FW6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$862,343.19          | 15.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 49        | \$4,823,361.42        | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,685,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$281,400.00          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$3,262,754.31        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,544,154.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$492,115.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 28        | \$4,554,045.59        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,046,160.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4FZ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$213,500.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$2,083,200.00        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,296,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GA3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,181,343.88        | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$3,706,482.13        | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,887,826.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GB1    |  | Unavailable                                | 5         | \$3,152,873.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$3,152,873.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,537,940.62        | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23        | \$5,453,394.00        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$7,991,334.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$1,537,735.34        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$885,852.06          | 36.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,423,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39        | \$7,960,537.18        | 93.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2         | \$566,580.58          | 6.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,527,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4GG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                          | 6         | \$1,392,270.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,392,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GT2    | PNC BANK, N.A.  | 6         | \$1,292,645.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,292,645.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GU9    | PNC BANK, N.A.  | 5         | \$1,222,158.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,222,158.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GV7    | PNC BANK, N.A.  | 33        | \$7,607,301.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,607,301.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GW5    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 20        | \$5,003,634.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,003,634.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KV2    | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 2         | \$386,000.00           | 47.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$431,000.00           | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$817,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KW0    | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1         | \$248,000.00           | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$814,650.00           | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,062,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L25    | BANK OF AMERICA, N.A.   | 56        | \$14,306,301.00        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$711,446.91           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$15,017,747.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L33    | BANK OF AMERICA, N.A.   | 41        | \$10,003,686.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,003,686.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L41    | BANK OF AMERICA, N.A.   | 72        | \$20,019,365.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,019,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L58    | BANK OF AMERICA, N.A.   | 21        | \$5,073,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,073,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4L66    | BANK OF AMERICA, N.A. | 4         | \$1,267,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,267,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L74    | BANK OF AMERICA, N.A. | 2         | \$678,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$678,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L82    | BANK OF AMERICA, N.A. | 3         | \$470,500.00           | 38.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3         | \$760,653.70           | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,231,153.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4L90    | BANK OF AMERICA, N.A. | 29        | \$5,006,152.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$5,006,152.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LB5    | Unavailable           | 2         | \$404,496.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$404,496.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LC3    | Unavailable           | 1         | \$105,354.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$105,354.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LD1    | BANK OF AMERICA, N.A. | 65        | \$4,009,058.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>65</b> | <b>\$4,009,058.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LE9    | BANK OF AMERICA, N.A. | 19        | \$4,741,612.85         | 94.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$269,264.90           | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,010,877.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LF6    | BANK OF AMERICA, N.A. | 32        | \$5,105,651.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$5,105,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LH2    | BANK OF AMERICA, N.A. | 37        | \$9,780,090.49         | 97.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$222,530.81           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$10,002,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LJ8    | BANK OF AMERICA, N.A. | 7         | \$1,702,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,702,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LK5    | BANK OF AMERICA, N.A. | 52        | \$5,026,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,026,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LL3    | BANK OF AMERICA, N.A. | 53        | \$5,042,764.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>53</b> | <b>\$5,042,764.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LN9    | BANK OF AMERICA, N.A. | 52        | \$5,038,087.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,038,087.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4LP4    | BANK OF AMERICA, N.A. | 105        | \$29,690,939.43        | 98.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$321,505.40           | 1.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>106</b> | <b>\$30,012,444.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LQ2    | BANK OF AMERICA, N.A. | 15         | \$2,734,185.00         | 82.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 3          | \$567,595.73           | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,301,780.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LR0    | BANK OF AMERICA, N.A. | 32         | \$9,685,299.52         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$389,820.35           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,075,119.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LS8    | BANK OF AMERICA, N.A. | 53         | \$14,612,548.65        | 97.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$390,709.57           | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,003,258.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LT6    | BANK OF AMERICA, N.A. | 34         | \$8,006,321.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,006,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LU3    | BANK OF AMERICA, N.A. | 21         | \$5,020,524.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,020,524.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LV1    | BANK OF AMERICA, N.A. | 12         | \$1,501,923.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,501,923.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LW9    | BANK OF AMERICA, N.A. | 36         | \$10,021,320.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,021,320.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LX7    | BANK OF AMERICA, N.A. | 61         | \$4,015,383.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$4,015,383.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LY5    | BANK OF AMERICA, N.A. | 51         | \$4,996,056.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$4,996,056.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4LZ2    | BANK OF AMERICA, N.A. | 60         | \$15,015,014.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,015,014.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M24    | BANK OF AMERICA, N.A. | 11         | \$1,687,356.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,687,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M32    | BANK OF AMERICA, N.A. | 34         | \$9,426,549.72         | 87.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 4          | \$1,336,906.20         | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,763,455.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4M40    | BANK OF AMERICA, N.A. | 38        | \$2,320,306.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b> | <b>\$2,320,306.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M57    | BANK OF AMERICA, N.A. | 18        | \$1,712,359.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,712,359.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M65    | BANK OF AMERICA, N.A. | 9         | \$2,132,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,132,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M73    | BANK OF AMERICA, N.A. | 18        | \$5,521,747.21         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$256,374.17           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,778,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M81    | BANK OF AMERICA, N.A. | 17        | \$1,342,919.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$1,342,919.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4M99    | BANK OF AMERICA, N.A. | 24        | \$2,823,935.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$2,823,935.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MA6    | BANK OF AMERICA, N.A. | 37        | \$5,027,695.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$5,027,695.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MB4    | BANK OF AMERICA, N.A. | 37        | \$4,993,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$4,993,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MC2    | BANK OF AMERICA, N.A. | 67        | \$14,995,018.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>67</b> | <b>\$14,995,018.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MD0    | BANK OF AMERICA, N.A. | 18        | \$4,464,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$4,464,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ME8    | BANK OF AMERICA, N.A. | 72        | \$4,962,094.35         | 98.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$82,013.54            | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>73</b> | <b>\$5,044,107.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MF5    | BANK OF AMERICA, N.A. | 52        | \$5,018,941.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>52</b> | <b>\$5,018,941.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MG3    | BANK OF AMERICA, N.A. | 16        | \$4,843,255.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$4,843,255.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MH1    | BANK OF AMERICA, N.A. | 40        | \$10,008,019.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,008,019.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MJ7    | BANK OF AMERICA, N.A. | 25        | \$6,019,420.03         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$6,019,420.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MK4    | BANK OF AMERICA, N.A. |  | 4          | \$1,022,859.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,022,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ML2    | BANK OF AMERICA, N.A. |  | 41         | \$11,163,934.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$11,163,934.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MM0    | BANK OF AMERICA, N.A. |  | 153        | \$40,569,062.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>153</b> | <b>\$40,569,062.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MN8    | BANK OF AMERICA, N.A. |  | 20         | \$5,306,042.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,306,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MP3    | BANK OF AMERICA, N.A. |  | 6          | \$1,137,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,137,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MQ1    | BANK OF AMERICA, N.A. |  | 19         | \$1,097,516.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$1,097,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MR9    | BANK OF AMERICA, N.A. |  | 21         | \$5,914,223.00         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$205,872.31           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$6,120,095.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MS7    | BANK OF AMERICA, N.A. |  | 12         | \$884,960.29           | 67.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 6          | \$417,739.75           | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$1,302,700.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MT5    | BANK OF AMERICA, N.A. |  | 4          | \$1,067,300.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,067,300.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MU2    | BANK OF AMERICA, N.A. |  | 8          | \$936,066.61           | 90.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1          | \$99,160.82            | 9.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,035,227.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MV0    | BANK OF AMERICA, N.A. |  | 16         | \$1,616,702.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,616,702.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MW8    | BANK OF AMERICA, N.A. |  | 10         | \$1,117,932.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,117,932.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MX6    | BANK OF AMERICA, N.A. |  | 6          | \$2,027,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$2,027,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MY4    | BANK OF AMERICA, N.A. |  | 4          | \$1,149,332.14         | 86.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 1          | \$186,535.30           | 13.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,335,867.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4MZ1    |  | BANK OF AMERICA, N.A.              | 15         | \$2,105,856.93         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$281,190.82           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,387,047.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NA5    |  | BANK OF AMERICA, N.A.              | 95         | \$25,671,740.33        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,124,893.37         | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$26,796,633.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NB3    |  | BANK OF AMERICA, N.A.              | 15         | \$1,010,435.00         | 96.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$39,954.12            | 3.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,050,389.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NC1    |  | BANK OF AMERICA, N.A.              | 25         | \$7,503,171.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$7,503,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ND9    |  | BANK OF AMERICA, N.A.              | 19         | \$4,520,895.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$4,520,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NE7    |  | BANK OF AMERICA, N.A.              | 58         | \$17,312,783.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$17,312,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NF4    |  | BANK OF AMERICA, N.A.              | 11         | \$1,068,246.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,068,246.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NG2    |  | BANK OF AMERICA, N.A.              | 42         | \$6,119,963.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,119,963.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NH0    |  | BANK OF AMERICA, N.A.              | 10         | \$1,361,707.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,361,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NJ6    |  | BANK OF AMERICA, N.A.              | 24         | \$6,763,877.89         | 93.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$486,963.20           | 6.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$7,250,841.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P39    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$863,441.10           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57         | \$14,588,881.53        | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$15,452,322.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P47    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,018,675.01         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$12,809,498.20        | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$13,828,173.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4P54    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$240,192.84           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 52         | \$6,703,175.78         | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$6,943,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P62    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$288,234.79           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$3,896,869.14         | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$4,185,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P70    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$287,775.43           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 65         | \$17,369,022.53        | 98.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>66</b>  | <b>\$17,656,797.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P88    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$325,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50         | \$13,216,982.14        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$13,542,482.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4P96    | Unavailable                        | 52         | \$3,556,628.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$3,556,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PE5    | STONEGATE MORTGAGE CORPORATION     | 4          | \$484,200.00           | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$2,717,990.05         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$3,202,190.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PF2    | STONEGATE MORTGAGE CORPORATION     | 4          | \$679,600.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$4,152,156.33         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,831,756.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PG0    | STONEGATE MORTGAGE CORPORATION     | 1          | \$222,400.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$960,306.08           | 81.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,182,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PK1    | RBC BANK (USA)                     | 88         | \$16,424,029.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$16,424,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PL9    | RBC BANK (USA)                     | 139        | \$21,724,587.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$21,724,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PM7    | RBC BANK (USA)                     | 16         | \$2,103,083.45         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,103,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QA2    |  | Unavailable                        | 40        | \$5,290,158.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$5,290,158.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QB0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$202,704.88           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$2,750,258.62         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$2,952,963.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QC8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$152,798.52           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24        | \$3,930,837.95         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,083,636.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QD6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$403,800.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31        | \$3,937,042.78         | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,340,842.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QE4    |  | Unavailable                        | 33        | \$2,119,096.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$2,119,096.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QF1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$159,920.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71        | \$18,056,916.60        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$18,216,836.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QG9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$356,187.60           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$3,997,521.32         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,353,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QH7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$208,300.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48        | \$4,758,709.29         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$4,967,009.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QJ3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$215,785.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 47        | \$3,180,995.39         | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$3,396,780.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QK0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$509,173.16           | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30        | \$3,909,410.11         | 88.48%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,418,583.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QL8    |  | Unavailable                        | 27        | \$2,651,943.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$2,651,943.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QM6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$78,394.00            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19        | \$1,254,612.57         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,333,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QN4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$1,455,100.00         | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65        | \$16,235,114.03        | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>72</b> | <b>\$17,690,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QP9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$280,390.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62        | \$7,987,276.14         | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b> | <b>\$8,267,666.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QQ7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$570,150.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56        | \$15,707,041.40        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$16,277,191.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QS3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,280,902.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45        | \$10,651,139.00        | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$11,932,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QT1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$326,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44        | \$7,170,903.16         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b> | <b>\$7,496,903.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QU8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$110,800.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33        | \$4,225,723.10         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,336,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QV6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$391,511.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24        | \$2,367,278.58         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,758,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4QW4    |  |                                    | 3         | \$207,500.00           | 11.83%      | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY |           |                        |             |          |               |    |          |  |
|              | Unavailable                        | 23        | \$1,547,206.40         | 88.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,754,706.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4R29    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$262,450.00           | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 34        | \$4,469,869.66         | 94.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>36</b> | <b>\$4,732,319.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4R37    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$603,400.00           | 3.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 67        | \$19,031,612.76        | 96.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>69</b> | <b>\$19,635,012.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4R45    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$166,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 26        | \$4,292,486.36         | 96.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>27</b> | <b>\$4,458,486.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4R52    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$607,000.00           | 11.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21        | \$4,791,698.11         | 88.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>23</b> | <b>\$5,398,698.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4R60    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$64,600.00            | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 28        | \$1,722,526.54         | 96.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>30</b> | <b>\$1,787,126.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4RG8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$172,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 36        | \$8,316,091.11         | 97.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>37</b> | <b>\$8,488,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4RH6    | Unavailable                        | 10        | \$2,271,523.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,271,523.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4RJ2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$624,875.23           | 26.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13        | \$1,726,559.89         | 73.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,351,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E4RK9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,346.50           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 98        | \$25,187,587.47        | 99.12%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>99</b> | <b>\$25,411,933.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RL7    |  | Unavailable                        | 34        | \$4,389,042.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$4,389,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RM5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$199,651.45           | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$2,450,398.49         | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$2,650,049.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RN3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$62,600.00            | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38        | \$2,771,627.63         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$2,834,227.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RP8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$165,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21        | \$3,408,281.22         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,573,281.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RQ6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$373,740.98           | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36        | \$3,568,974.13         | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$3,942,715.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RR4    |  | Unavailable                        | 89        | \$24,740,635.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b> | <b>\$24,740,635.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RS2    |  | Unavailable                        | 22        | \$3,601,485.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,601,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RT0    |  | Unavailable                        | 39        | \$9,922,105.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$9,922,105.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RU7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$166,394.36           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48        | \$3,197,244.53         | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b> | <b>\$3,363,638.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RV5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$374,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 57        | \$14,171,647.34        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$14,545,647.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RW3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$271,800.00           | 2.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 82        | \$10,719,798.56        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,991,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RX1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 4         | \$388,300.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 42        | \$4,127,216.04         | 91.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,515,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RY9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                            | 1         | \$59,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 50        | \$3,578,617.58         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$3,637,617.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4RZ6    |  | Unavailable   | 24        | \$2,385,045.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,385,045.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4S85    |  | PNC BANK, N.A.  | 10        | \$1,643,329.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,643,329.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WC1    |  | WEBSTER BANK, N.A.  | 8         | \$2,090,590.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,090,590.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WD9    |  | WEBSTER BANK, N.A.  | 38        | \$8,509,470.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,509,470.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WE7    |  | WEBSTER BANK, N.A.  | 45        | \$9,215,591.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$9,215,591.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WF4    |  | WEBSTER BANK, N.A.  | 13        | \$2,903,323.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,903,323.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WG2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10        | \$1,718,904.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,718,904.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WH0    |  | STONEGATE MORTGAGE CORPORATION                                | 3         | \$714,600.00           | 33.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,419,087.56         | 66.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,133,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WJ6    |  | STONEGATE MORTGAGE CORPORATION                                | 6         | \$567,150.00           | 42.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$772,674.48           | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,339,824.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4WK3    | STONEGATE MORTGAGE CORPORATION         | 4          | \$1,289,200.00         | 62.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$780,667.48           | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,069,867.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WL1    | STONEGATE MORTGAGE CORPORATION         | 6          | \$924,310.00           | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12         | \$2,446,189.77         | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,370,499.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WU1    | Unavailable                            | 68         | \$18,351,369.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$18,351,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WV9    | Unavailable                            | 16         | \$3,787,754.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,787,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WW7    | Unavailable                            | 6          | \$1,054,992.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,054,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WX5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$1,881,855.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,881,855.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WY3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 149        | \$33,070,796.59        | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 163        | \$46,059,595.37        | 58.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$79,130,391.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4WZ0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45         | \$8,538,937.14         | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 13         | \$3,402,386.84         | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$11,941,323.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X22    | GMAC MORTGAGE, LLC                     | 4          | \$567,120.21           | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8          | \$2,121,560.19         | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,688,680.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X30    | GMAC MORTGAGE, LLC                     | 4          | \$147,699.40           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 25         | \$1,385,794.43         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,533,493.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X48    | GMAC MORTGAGE, LLC                     | 38         | \$2,687,762.41         | 43.4%       | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 51         | \$3,505,129.13          | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$6,192,891.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X55    | GMAC MORTGAGE, LLC | 49         | \$4,810,023.61          | 41.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$6,665,127.16          | 58.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,475,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X63    | GMAC MORTGAGE, LLC | 68         | \$8,788,503.04          | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$18,579,139.25         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$27,367,642.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X71    | GMAC MORTGAGE, LLC | 135        | \$31,383,134.95         | 36.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 213        | \$53,579,710.56         | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>348</b> | <b>\$84,962,845.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X89    | GMAC MORTGAGE, LLC | 10         | \$2,133,046.55          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$23,265,377.79         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$25,398,424.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4X97    | GMAC MORTGAGE, LLC | 122        | \$7,895,897.36          | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$10,256,797.47         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>278</b> | <b>\$18,152,694.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XA4    | Unavailable        | 13         | \$2,678,977.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,678,977.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XB2    | GMAC MORTGAGE, LLC | 30         | \$8,592,793.57          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 337        | \$93,647,714.28         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>367</b> | <b>\$102,240,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XC0    | GMAC MORTGAGE, LLC | 44         | \$5,894,647.49          | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$19,106,789.05         | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$25,001,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XD8    | GMAC MORTGAGE, LLC | 43         | \$11,932,190.53         | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$10,731,464.37         | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$22,663,654.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XE6    | GMAC MORTGAGE, LLC | 2          | \$251,140.29            | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$779,932.64            | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,031,072.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XG1    | Unavailable        | 19         | \$5,051,188.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,051,188.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E4XH9    | GMAC MORTGAGE, LLC | 18         | \$1,248,775.75          | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$2,499,892.21          | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,748,667.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XJ5    | GMAC MORTGAGE, LLC | 37         | \$3,575,979.85          | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$3,237,913.38          | 47.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$6,813,893.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XK2    | GMAC MORTGAGE, LLC | 34         | \$3,979,314.55          | 55.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,163,450.63          | 44.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$7,142,765.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XL0    | GMAC MORTGAGE, LLC | 43         | \$5,913,031.90          | 42.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$7,886,181.31          | 57.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$13,799,213.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XM8    | GMAC MORTGAGE, LLC | 118        | \$31,899,608.20         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 110        | \$28,908,714.44         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>228</b> | <b>\$60,808,322.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XN6    | GMAC MORTGAGE, LLC | 33         | \$8,302,111.69          | 45.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 36         | \$9,859,792.46          | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,161,904.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XP1    | GMAC MORTGAGE, LLC | 125        | \$33,127,526.34         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 279        | \$78,346,359.99         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>404</b> | <b>\$111,473,886.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XQ9    | GMAC MORTGAGE, LLC | 29         | \$7,768,366.32          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$23,734,225.83         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$31,502,592.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XR7    | Unavailable        | 13         | \$3,531,105.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,531,105.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XS5    | GMAC MORTGAGE, LLC | 22         | \$1,518,485.87          | 12.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 174        | \$10,675,884.76         | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$12,194,370.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XT3    | GMAC MORTGAGE, LLC | 7          | \$1,583,657.53          | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,045,429.72          | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,629,087.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XU0    | GMAC MORTGAGE, LLC | 2          | \$521,900.00            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$5,879,872.46          | 91.85%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$6,401,772.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YA3    | GMAC MORTGAGE, LLC |  | 85         | \$8,222,503.20          | 44.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 106        | \$10,177,256.34         | 55.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>191</b> | <b>\$18,399,759.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YB1    | GMAC MORTGAGE, LLC |  | 133        | \$17,030,511.44         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 94         | \$12,386,297.26         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>227</b> | <b>\$29,416,808.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YC9    | GMAC MORTGAGE, LLC |  | 194        | \$41,726,363.27         | 47.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 190        | \$46,803,449.43         | 52.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>384</b> | <b>\$88,529,812.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YD7    | GMAC MORTGAGE, LLC |  | 7          | \$1,427,824.04          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$7,552,060.19          | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$8,979,884.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YG0    | GMAC MORTGAGE, LLC |  | 3          | \$420,426.38            | 40.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$627,355.65            | 59.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,047,782.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YH8    | GMAC MORTGAGE, LLC |  | 4          | \$290,650.00            | 16.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$1,440,631.37          | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,731,281.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YJ4    | GMAC MORTGAGE, LLC |  | 5          | \$501,091.92            | 45.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$599,424.95            | 54.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,100,516.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YK1    | GMAC MORTGAGE, LLC |  | 27         | \$4,745,066.20          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 497        | \$95,319,786.97         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>524</b> | <b>\$100,064,853.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YL9    | GMAC MORTGAGE, LLC |  | 13         | \$2,851,438.82          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 105        | \$27,963,747.00         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$30,815,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YM7    | GMAC MORTGAGE, LLC |  | 12         | \$3,061,194.89          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 70         | \$19,778,707.03         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$22,839,901.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YN5    | GMAC MORTGAGE, LLC |  | 18         | \$4,491,338.94          | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 56         | \$14,050,892.45         | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$18,542,231.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4YP0    | GMAC MORTGAGE, LLC             | 16         | \$3,817,744.48         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 213        | \$46,189,929.28        | 92.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>229</b> | <b>\$50,007,673.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YQ8    | GMAC MORTGAGE, LLC             | 44         | \$7,228,032.16         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 41         | \$7,771,670.41         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>85</b>  | <b>\$14,999,702.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YU9    | GMAC MORTGAGE, LLC             | 63         | \$16,932,433.93        | 30.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 136        | \$37,736,628.38        | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>199</b> | <b>\$54,669,062.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YY1    | GMAC MORTGAGE, LLC             | 23         | \$4,902,682.76         | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 80         | \$20,702,478.63        | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$25,605,161.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YZ8    | GMAC MORTGAGE, LLC             | 26         | \$5,458,061.72         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35         | \$8,659,262.63         | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$14,117,324.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZH7    | Unavailable                    | 9          | \$1,582,541.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,582,541.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZJ3    | Unavailable                    | 7          | \$1,082,243.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,082,243.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55A2    | STONEGATE MORTGAGE CORPORATION | 6          | \$1,288,898.48         | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$1,716,525.00         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,005,423.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55B0    | STONEGATE MORTGAGE CORPORATION | 8          | \$1,575,986.00         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$2,783,901.05         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,359,887.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55C8    | STONEGATE MORTGAGE CORPORATION | 7          | \$926,950.00           | 26.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15         | \$2,538,763.00         | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,465,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55D6    | RBS CITIZENS, NA               | 14         | \$1,220,264.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,220,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55E4    | RBS CITIZENS, NA               | 37         | \$3,142,906.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$3,142,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55F1    |  | RBS CITIZENS, NA | 10         | \$2,563,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$2,563,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55G9    |  | RBS CITIZENS, NA | 18         | \$4,243,617.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$4,243,617.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55H7    |  | RBS CITIZENS, NA | 60         | \$4,205,907.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>60</b>  | <b>\$4,205,907.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55J3    |  | RBS CITIZENS, NA | 62         | \$6,098,757.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>62</b>  | <b>\$6,098,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55K0    |  | RBS CITIZENS, NA | 30         | \$3,902,177.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$3,902,177.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55L8    |  | RBS CITIZENS, NA | 18         | \$2,936,365.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,936,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55M6    |  | RBS CITIZENS, NA | 10         | \$2,512,893.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$2,512,893.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55N4    |  | RBS CITIZENS, NA | 32         | \$3,000,686.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$3,000,686.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55P9    |  | RBS CITIZENS, NA | 38         | \$4,897,574.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$4,897,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55Q7    |  | RBS CITIZENS, NA | 143        | \$36,654,322.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>143</b> | <b>\$36,654,322.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55R5    |  | RBS CITIZENS, NA | 103        | \$27,811,574.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>103</b> | <b>\$27,811,574.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55Z7    |  | RBS CITIZENS, NA | 121        | \$8,060,084.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>121</b> | <b>\$8,060,084.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56A1    |  | RBS CITIZENS, NA | 114        | \$11,183,871.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>114</b> | <b>\$11,183,871.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56B9    |  | RBS CITIZENS, NA | 76         | \$8,902,547.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>76</b>  | <b>\$8,902,547.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56C7    |  | RBS CITIZENS, NA | 126        | \$17,417,124.54        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                         |             |          |               |    |          |
|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                  | <b>126</b> | <b>\$17,417,124.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56D5    |  | RBS CITIZENS, NA | 27         | \$2,000,985.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$2,000,985.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56E3    |  | RBS CITIZENS, NA | 17         | \$2,191,603.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,191,603.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56F0    |  | RBS CITIZENS, NA | 15         | \$2,993,607.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$2,993,607.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56G8    |  | RBS CITIZENS, NA | 25         | \$2,670,653.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$2,670,653.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56H6    |  | RBS CITIZENS, NA | 17         | \$2,850,649.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,850,649.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56J2    |  | RBS CITIZENS, NA | 423        | \$103,692,643.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>423</b> | <b>\$103,692,643.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56V5    |  | RBS CITIZENS, NA | 91         | \$21,574,558.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>91</b>  | <b>\$21,574,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57B8    |  | RBS CITIZENS, NA | 65         | \$16,279,623.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>65</b>  | <b>\$16,279,623.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57H5    |  | U.S. BANK N.A.   | 33         | \$7,513,973.23          | 10.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 210        | \$61,785,282.36         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>243</b> | <b>\$69,299,255.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57J1    |  | U.S. BANK N.A.   | 32         | \$4,453,086.27          | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 36         | \$4,952,835.39          | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>68</b>  | <b>\$9,405,921.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57K8    |  | U.S. BANK N.A.   | 1          | \$195,000.00            | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$2,163,934.64          | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,358,934.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57L6    |  | U.S. BANK N.A.   | 1          | \$263,000.00            | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4          | \$837,364.75            | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,100,364.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57M4    |  | U.S. BANK N.A.   | 178        | \$48,803,264.45         | 41.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 233        | \$70,051,364.30         | 58.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>411</b> | <b>\$118,854,628.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5A24    | PHH MORTGAGE CORPORATION | 7         | \$1,401,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,401,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A32    | PHH MORTGAGE CORPORATION | 10        | \$2,113,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,113,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A40    | PHH MORTGAGE CORPORATION | 7         | \$1,162,287.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,162,287.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A57    | PHH MORTGAGE CORPORATION | 8         | \$793,710.26           | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17        | \$1,610,487.06         | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,404,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A65    | PHH MORTGAGE CORPORATION | 7         | \$813,981.65           | 53.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$718,260.36           | 46.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,532,242.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A73    | PHH MORTGAGE CORPORATION | 3         | \$481,303.70           | 32.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$978,970.51           | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,460,274.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A81    | PHH MORTGAGE CORPORATION | 3         | \$566,700.00           | 37.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$937,478.11           | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,504,178.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5A99    | PHH MORTGAGE CORPORATION | 2         | \$457,652.00           | 28.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$1,126,144.43         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,583,796.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AC2    | PHH MORTGAGE CORPORATION | 28        | \$3,921,683.91         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 62        | \$8,556,638.05         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>90</b> | <b>\$12,478,321.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AD0    | PHH MORTGAGE CORPORATION | 13        | \$929,017.39           | 48.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$983,027.04           | 51.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,912,044.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AE8    |  | PHH MORTGAGE CORPORATION | 23         | \$2,202,315.09         | 38.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$3,477,460.18         | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$5,679,775.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AF5    |  | PHH MORTGAGE CORPORATION | 220        | \$65,700,403.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>220</b> | <b>\$65,700,403.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AG3    |  | PHH MORTGAGE CORPORATION | 17         | \$2,033,383.38         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$4,173,361.12         | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$6,206,744.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AH1    |  | PHH MORTGAGE CORPORATION | 38         | \$5,228,403.47         | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 50         | \$6,907,242.37         | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$12,135,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AJ7    |  | PHH MORTGAGE CORPORATION | 7          | \$2,078,527.65         | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$4,625,428.33         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$6,703,955.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AK4    |  | PHH MORTGAGE CORPORATION | 51         | \$3,410,366.78         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 33         | \$2,206,106.23         | 39.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,616,473.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AL2    |  | PHH MORTGAGE CORPORATION | 28         | \$7,572,579.73         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$8,277,099.84         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,849,679.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AM0    |  | PHH MORTGAGE CORPORATION | 14         | \$3,275,419.00         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,167,316.85         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,442,735.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AN8    |  | PHH MORTGAGE CORPORATION | 14         | \$2,670,754.79         | 58.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,926,250.68         | 41.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,597,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5AP3    | PHH MORTGAGE CORPORATION | 8          | \$2,140,585.00         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$192,740.03           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,333,325.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AQ1    | PHH MORTGAGE CORPORATION | 6          | \$1,396,848.00         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$145,458.20           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,542,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AR9    | PHH MORTGAGE CORPORATION | 43         | \$4,236,015.79         | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 48         | \$4,778,678.62         | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$9,014,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AS7    | PHH MORTGAGE CORPORATION | 107        | \$33,587,696.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$33,587,696.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AT5    | PHH MORTGAGE CORPORATION | 21         | \$2,460,690.39         | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 28         | \$3,321,436.65         | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$5,782,127.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AU2    | PHH MORTGAGE CORPORATION | 42         | \$6,885,559.58         | 52.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$6,117,487.12         | 47.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$13,003,046.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AV0    | PHH MORTGAGE CORPORATION | 6          | \$822,930.00           | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$397,491.60           | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,220,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AW8    | PHH MORTGAGE CORPORATION | 6          | \$1,884,727.82         | 42.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$2,552,070.47         | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$4,436,798.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AX6    | PHH MORTGAGE CORPORATION | 18         | \$1,150,614.75         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19         | \$1,191,573.72         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$2,342,188.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AY4    | PHH MORTGAGE CORPORATION | 13         | \$2,467,403.14         | 59.74%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 8          | \$1,663,004.59         | 40.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,130,407.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5AZ1    |  | PHH MORTGAGE CORPORATION | 8          | \$1,952,834.40         | 81.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$428,946.09           | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,381,780.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B23    |  | Unavailable              | 12         | \$3,835,139.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,835,139.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B31    |  | Unavailable              | 152        | \$45,860,548.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$45,860,548.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B49    |  | PHH MORTGAGE CORPORATION | 3          | \$762,710.79           | 43.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,007,238.83         | 56.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,769,949.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B56    |  | PHH MORTGAGE CORPORATION | 39         | \$12,214,949.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$12,214,949.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B64    |  | PHH MORTGAGE CORPORATION | 37         | \$10,839,227.33        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$386,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$11,225,227.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B72    |  | PHH MORTGAGE CORPORATION | 57         | \$14,246,898.84        | 92.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,077,125.08         | 7.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$15,324,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B80    |  | PHH MORTGAGE CORPORATION | 39         | \$10,231,833.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,231,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5B98    |  | PHH MORTGAGE CORPORATION | 35         | \$8,378,144.90         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$782,500.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$9,160,644.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BA5    |  | PHH MORTGAGE CORPORATION | 10         | \$525,348.56           | 35.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$966,657.43           | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$1,492,005.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5BB3    | PHH MORTGAGE CORPORATION | 4          | \$1,044,500.00          | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,400,556.93          | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,445,056.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BC1    | PHH MORTGAGE CORPORATION | 9          | \$854,114.33            | 59.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$582,284.41            | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,436,398.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BD9    | PHH MORTGAGE CORPORATION | 1          | \$199,060.45            | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$942,810.46            | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,141,870.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BE7    | PHH MORTGAGE CORPORATION | 11         | \$3,085,003.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,085,003.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BF4    | PHH MORTGAGE CORPORATION | 70         | \$16,202,728.47         | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 438        | \$129,349,204.00        | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>508</b> | <b>\$145,551,932.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BG2    | PHH MORTGAGE CORPORATION | 3          | \$754,940.00            | 40.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$1,098,107.74          | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,853,047.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BH0    | PHH MORTGAGE CORPORATION | 27         | \$6,142,792.04          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 154        | \$46,211,808.56         | 88.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>181</b> | <b>\$52,354,600.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BJ6    | PHH MORTGAGE CORPORATION | 26         | \$1,788,550.89          | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$2,776,399.49          | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$4,564,950.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BK3    | PHH MORTGAGE CORPORATION | 27         | \$2,675,722.20          | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$5,931,821.23          | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$8,607,543.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BL1    | PHH MORTGAGE             | 48         | \$12,092,355.51         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$12,092,355.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BM9    |  | PHH MORTGAGE CORPORATION | 20        | \$2,340,428.65         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45        | \$5,276,574.48         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$7,617,003.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BN7    |  | PHH MORTGAGE CORPORATION | 20        | \$2,755,453.19         | 50.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$2,651,092.51         | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$5,406,545.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BP2    |  | PHH MORTGAGE CORPORATION | 41        | \$2,296,363.90         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27        | \$1,825,038.40         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$4,121,402.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BQ0    |  | PHH MORTGAGE CORPORATION | 11        | \$1,071,044.00         | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17        | \$1,711,187.27         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b> | <b>\$2,782,231.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BR8    |  | PHH MORTGAGE CORPORATION | 41        | \$11,560,189.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$11,560,189.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BS6    |  | PHH MORTGAGE CORPORATION | 11        | \$1,312,099.63         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$942,460.70           | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,254,560.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BT4    |  | PHH MORTGAGE CORPORATION | 6         | \$956,976.11           | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$1,919,034.85         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,876,010.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BU1    |  | Unavailable              | 9         | \$1,739,819.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,739,819.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BV9    |  | Unavailable              | 5         | \$1,041,056.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,041,056.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BW7    |  | PHH MORTGAGE CORPORATION | 9         | \$556,681.65           | 54.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$466,701.46           | 45.6%       | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,023,383.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BX5    | PHH MORTGAGE CORPORATION   |  | 44         | \$11,596,459.78        | 96.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2          | \$457,126.62           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>46</b>  | <b>\$12,053,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BY3    | PHH MORTGAGE CORPORATION   |  | 129        | \$34,523,479.76        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 85         | \$26,776,721.43        | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>214</b> | <b>\$61,300,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5BZ0    | PHH MORTGAGE CORPORATION   |  | 12         | \$2,774,520.62         | 48.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 14         | \$2,923,812.11         | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$5,698,332.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C22    | PHH MORTGAGE CORPORATION   |  | 22         | \$2,607,860.35         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 12         | \$1,413,703.36         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$4,021,563.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C30    | PHH MORTGAGE CORPORATION   |  | 29         | \$3,441,614.34         | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 37         | \$4,349,758.01         | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$7,791,372.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C48    | PHH MORTGAGE CORPORATION   |  | 20         | \$3,254,106.43         | 68.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 9          | \$1,492,405.34         | 31.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$4,746,511.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C55    | WEBSTER BANK, N.A.         |  | 35         | \$7,777,727.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$7,777,727.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C63    | INDEPENDENT BANK           |  | 26         | \$1,454,724.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$1,454,724.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C71    | INDEPENDENT BANK           |  | 11         | \$1,097,687.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,097,687.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C89    | INDEPENDENT BANK           |  | 16         | \$2,060,347.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,060,347.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5C97    | LAKE MICHIGAN CREDIT UNION |  | 22         | \$2,825,948.19         | 62.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 13         | \$1,662,792.95         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$4,488,741.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CA4    |  | PHH MORTGAGE CORPORATION | 52         | \$13,869,394.57        | 90.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,388,605.00         | 9.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,257,999.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CB2    |  | PHH MORTGAGE CORPORATION | 196        | \$51,439,159.34        | 76.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 56         | \$15,700,700.82        | 23.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>252</b> | <b>\$67,139,860.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CC0    |  | PHH MORTGAGE CORPORATION | 58         | \$14,919,245.76        | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$5,171,039.97         | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$20,090,285.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CD8    |  | PHH MORTGAGE CORPORATION | 15         | \$3,405,055.00         | 89.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$416,385.67           | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,821,440.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CE6    |  | PHH MORTGAGE CORPORATION | 55         | \$7,559,959.08         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 139        | \$19,080,821.62        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$26,640,780.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CF3    |  | PHH MORTGAGE CORPORATION | 41         | \$2,829,203.87         | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$2,873,147.00         | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$5,702,350.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CG1    |  | PHH MORTGAGE CORPORATION | 59         | \$5,796,752.60         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 76         | \$7,525,923.94         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$13,322,676.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CH9    |  | PHH MORTGAGE CORPORATION | 336        | \$89,343,288.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>336</b> | <b>\$89,343,288.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CJ5    |  | PHH MORTGAGE CORPORATION | 19         | \$2,234,651.86         | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$5,199,324.53         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$7,433,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5CK2    | Unavailable              | 75         | \$12,204,120.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$12,204,120.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CL0    | Unavailable              | 63         | \$11,760,984.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$11,760,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CM8    | PHH MORTGAGE CORPORATION | 20         | \$2,817,260.46         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$3,228,688.31         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,045,948.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CN6    | PHH MORTGAGE CORPORATION | 42         | \$5,744,412.42         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 95         | \$13,058,866.86        | 69.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>137</b> | <b>\$18,803,279.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CP1    | PHH MORTGAGE CORPORATION | 42         | \$2,617,708.17         | 49.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$2,641,682.23         | 50.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>83</b>  | <b>\$5,259,390.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CQ9    | PHH MORTGAGE CORPORATION | 36         | \$2,565,489.59         | 63.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$1,503,977.87         | 36.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$4,069,467.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CR7    | PHH MORTGAGE CORPORATION | 10         | \$3,417,139.75         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19         | \$5,880,920.29         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$9,298,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CS5    | PHH MORTGAGE CORPORATION | 5          | \$993,200.00           | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$388,817.77           | 28.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,382,017.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CT3    | PHH MORTGAGE CORPORATION | 7          | \$1,746,206.06         | 31.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$3,826,689.91         | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$5,572,895.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CU0    | PHH MORTGAGE CORPORATION | 5          | \$835,884.45           | 52.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$741,450.00           | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,577,334.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5CV8    | PHH MORTGAGE CORPORATION   | 1          | \$305,840.00           | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$1,664,247.44         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,970,087.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CW6    | PHH MORTGAGE CORPORATION   | 25         | \$2,434,617.68         | 51.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,278,686.86         | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$4,713,304.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CX4    | PHH MORTGAGE CORPORATION   | 37         | \$3,666,500.43         | 41%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 52         | \$5,276,913.02         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$8,943,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CY2    | PHH MORTGAGE CORPORATION   | 72         | \$19,138,459.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$19,138,459.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5CZ9    | PHH MORTGAGE CORPORATION   | 307        | \$97,249,868.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>307</b> | <b>\$97,249,868.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DA3    | LAKE MICHIGAN CREDIT UNION | 6          | \$735,423.80           | 20.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$2,920,464.09         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$3,655,887.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DE5    | METLIFE BANK, NA           | 12         | \$3,000,184.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$3,000,184.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DF2    | METLIFE BANK, NA           | 6          | \$1,617,642.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,617,642.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DG0    | METLIFE BANK, NA           | 33         | \$3,016,227.75         | 77.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$858,014.36           | 22.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$3,874,242.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DH8    | METLIFE BANK, NA           | 24         | \$1,794,596.32         | 88.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$241,005.00           | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>  | <b>\$2,035,601.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DJ4    | METLIFE BANK, NA           | 7          | \$822,317.45           | 77.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$234,107.37           | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,056,424.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5DL9    | METLIFE BANK, NA | 5         | \$1,196,341.24         | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$737,694.96           | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,934,036.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DM7    | METLIFE BANK, NA | 29        | \$9,413,631.00         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 28        | \$8,641,095.17         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>57</b> | <b>\$18,054,726.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DN5    | METLIFE BANK, NA | 7         | \$2,895,925.00         | 69.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,261,387.00         | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$4,157,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DP0    | METLIFE BANK, NA | 44        | \$12,887,786.45        | 75.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13        | \$4,132,039.76         | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>57</b> | <b>\$17,019,826.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DQ8    | METLIFE BANK, NA | 10        | \$3,333,531.00         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,623,000.00         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$4,956,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DR6    | METLIFE BANK, NA | 8         | \$3,501,134.81         | 95.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 1         | \$179,600.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$3,680,734.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DS4    | METLIFE BANK, NA | 12        | \$3,728,322.53         | 71.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,472,572.17         | 28.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$5,200,894.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E20    | FIFTH THIRD BANK | 5         | \$902,304.17           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20        | \$5,265,199.11         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$6,167,503.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E38    | FIFTH THIRD BANK | 12        | \$2,361,354.80         | 37.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15        | \$3,939,944.49         | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>27</b> | <b>\$6,301,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E46    | FIFTH THIRD BANK | 16        | \$3,598,113.77         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 31        | \$8,138,096.28         | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>47</b> | <b>\$11,736,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E53    | FIFTH THIRD BANK | 13        | \$2,322,534.39         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18        | \$4,825,618.54         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$7,148,152.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5E61    |  | FIFTH THIRD BANK   | 10        | \$1,881,515.38        | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,934,474.50        | 50.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,815,989.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E79    |  | FIFTH THIRD BANK   | 10        | \$1,670,843.65        | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$650,278.44          | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,321,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E87    |  | FIFTH THIRD BANK   | 2         | \$326,831.54          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,754,255.27        | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,081,086.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5E95    |  | FIFTH THIRD BANK   | 4         | \$671,407.15          | 21.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,465,183.65        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,136,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EC8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 6         | \$1,599,565.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,599,565.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ED6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                           | 7         | \$1,074,800.00        | 81.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$244,937.68          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,319,737.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EE4    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 22        | \$5,038,833.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,038,833.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EF1    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 31        | \$7,991,423.93        | 96.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$311,000.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,302,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EG9    |  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 14        | \$2,590,615.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,590,615.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EH7    |  |  | 17        | \$4,293,772.83        | 81.68%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONSTAR MORTGAGE, LLC       |           |                        |             |          |               |    |          |  |
|              | Unavailable                    | 4         | \$962,779.25           | 18.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,256,552.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EJ3    | NATIONSTAR MORTGAGE, LLC       | 46        | \$9,874,959.38         | 92.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 3         | \$855,353.11           | 7.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>49</b> | <b>\$10,730,312.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EL8    | STONEGATE MORTGAGE CORPORATION | 2         | \$416,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8         | \$1,946,970.00         | 82.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,362,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EM6    | STONEGATE MORTGAGE CORPORATION | 5         | \$746,000.00           | 71.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 3         | \$302,339.06           | 28.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,048,339.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EN4    | STONEGATE MORTGAGE CORPORATION | 5         | \$1,342,745.00         | 30.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 16        | \$3,125,302.07         | 69.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,468,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EP9    | STONEGATE MORTGAGE CORPORATION | 6         | \$883,740.00           | 24.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 13        | \$2,687,476.92         | 75.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,571,216.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5EQ7    | STONEGATE MORTGAGE CORPORATION | 2         | \$232,000.00           | 18.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 6         | \$1,052,518.22         | 81.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,284,518.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5ER5    | FIFTH THIRD BANK               | 5         | \$600,655.49           | 32.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 7         | \$1,266,965.58         | 67.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,867,621.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5ES3    | FIFTH THIRD BANK               | 24        | \$2,332,681.34         | 91.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 2         | \$205,211.94           | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>26</b> | <b>\$2,537,893.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5ET1    | FIFTH THIRD BANK               | 9         | \$1,276,584.14         | 75.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 3         | \$406,733.86           | 24.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,683,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5EU8    | FIFTH THIRD BANK   | 1          | \$180,744.97           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,259,332.59         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,440,077.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EV6    | FIFTH THIRD BANK   | 9          | \$1,932,489.94         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$4,498,431.98         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,430,921.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EW4    | FIFTH THIRD BANK   | 6          | \$1,436,839.34         | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,207,702.03         | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,644,541.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EX2    | FIFTH THIRD BANK   | 4          | \$990,934.02           | 48.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,066,642.37         | 51.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,057,576.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EY0    | FIFTH THIRD BANK   | 20         | \$5,125,514.39         | 51.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$4,811,869.31         | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,937,383.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5EZ7    | FIFTH THIRD BANK   | 16         | \$1,471,394.20         | 70.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$603,051.35           | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,074,445.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F29    | CITIMORTGAGE, INC. | 19         | \$3,970,031.14         | 28.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$9,737,836.65         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$13,707,867.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F37    | CITIMORTGAGE, INC. | 34         | \$7,297,736.74         | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,637,423.56         | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,935,160.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F45    | CITIMORTGAGE, INC. | 50         | \$3,201,572.14         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42         | \$2,896,446.09         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$6,098,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F52    | CITIMORTGAGE, INC. | 55         | \$5,472,634.97         | 32.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 114        | \$11,254,090.19        | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$16,726,725.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F60    | CITIMORTGAGE, INC. | 41         | \$4,844,207.11         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 75         | \$8,797,622.07         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$13,641,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5F78    |  | CITIMORTGAGE, INC. | 77         | \$10,676,039.20        | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 200        | \$27,819,099.64        | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>277</b> | <b>\$38,495,138.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F86    |  | CITIMORTGAGE, INC. | 16         | \$3,713,209.29         | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,238,793.72         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,952,003.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5F94    |  | CITIMORTGAGE, INC. | 3          | \$573,730.19           | 31.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,239,889.47         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,813,619.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FA1    |  | FIFTH THIRD BANK   | 8          | \$1,192,550.46         | 51.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,122,846.55         | 48.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,315,397.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FB9    |  | FIFTH THIRD BANK   | 4          | \$578,088.51           | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$475,117.71           | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,053,206.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FL7    |  | FIFTH THIRD BANK   | 21         | \$2,010,022.10         | 78.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$537,270.59           | 21.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,547,292.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FM5    |  | FIFTH THIRD BANK   | 12         | \$1,637,593.73         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$141,405.09           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,778,998.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FN3    |  | FIFTH THIRD BANK   | 6          | \$1,243,408.54         | 51.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,149,220.37         | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,392,628.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FP8    |  | FIFTH THIRD BANK   | 12         | \$2,956,430.34         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$2,890,397.77         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,846,828.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FQ6    |  | FIFTH THIRD BANK   | 4          | \$820,752.23           | 47.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$910,847.40           | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,731,599.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FR4    |  | FIFTH THIRD BANK   | 4          | \$836,044.26           | 56.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$635,783.77           | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,471,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FS2    |  | FIFTH THIRD BANK   | 5          | \$1,216,716.26         | 32.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 11         | \$2,509,964.25          | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,726,680.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FT0    |  | FIFTH THIRD BANK   | 7          | \$881,245.67            | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,566,773.55          | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,448,019.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FW3    |  | CITIMORTGAGE, INC. | 41         | \$11,575,863.19         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 614        | \$187,664,324.47        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>655</b> | <b>\$199,240,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FX1    |  | CITIMORTGAGE, INC. | 39         | \$10,795,262.06         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 616        | \$183,189,142.40        | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>655</b> | <b>\$193,984,404.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FY9    |  | CITIMORTGAGE, INC. | 53         | \$16,055,584.44         | 8.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 598        | \$178,803,866.51        | 91.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>651</b> | <b>\$194,859,450.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5FZ6    |  | CITIMORTGAGE, INC. | 81         | \$23,449,272.41         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 630        | \$204,805,181.00        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>711</b> | <b>\$228,254,453.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G28    |  | CITIMORTGAGE, INC. | 1          | \$114,000.00            | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,747,598.93          | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,861,598.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G36    |  | CITIMORTGAGE, INC. | 44         | \$11,486,485.10         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 515        | \$142,006,809.28        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>559</b> | <b>\$153,493,294.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G44    |  | CITIMORTGAGE, INC. | 136        | \$29,521,809.03         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 313        | \$84,054,804.62         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>449</b> | <b>\$113,576,613.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G51    |  | CITIMORTGAGE, INC. | 20         | \$5,024,479.51          | 43.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$6,639,095.89          | 56.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,663,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G69    |  | CITIMORTGAGE, INC. | 3          | \$174,375.00            | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$898,992.83            | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,073,367.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GD4    |  | CITIMORTGAGE, INC. | 1          | \$447,259.40            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 216        | \$131,840,164.83        | 99.66%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>217</b> | <b>\$132,287,424.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GF9    | CITIMORTGAGE, INC. |  | 3          | \$740,100.00            | 21.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11         | \$2,688,943.11          | 78.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,429,043.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GG7    | CITIMORTGAGE, INC. |  | 13         | \$3,039,726.80          | 21.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 46         | \$11,341,260.92         | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$14,380,987.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GH5    | CITIMORTGAGE, INC. |  | 30         | \$8,363,125.75          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 198        | \$52,775,790.73         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>228</b> | <b>\$61,138,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GJ1    | CITIMORTGAGE, INC. |  | 4          | \$960,800.00            | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 29         | \$7,896,937.23          | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$8,857,737.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GL6    | CITIMORTGAGE, INC. |  | 23         | \$1,513,914.33          | 40.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$2,180,524.62          | 59.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$3,694,438.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GM4    | CITIMORTGAGE, INC. |  | 49         | \$4,794,978.00          | 53.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 42         | \$4,141,827.70          | 46.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$8,936,805.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GN2    | CITIMORTGAGE, INC. |  | 33         | \$3,868,399.00          | 46.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$4,392,557.84          | 53.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$8,260,956.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GP7    | CITIMORTGAGE, INC. |  | 21         | \$5,255,380.00          | 83.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,051,511.29          | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$6,306,891.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GQ5    | CITIMORTGAGE, INC. |  | 45         | \$11,801,248.68         | 92.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$924,334.60            | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$12,725,583.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GR3    | CITIMORTGAGE, INC. |  | 36         | \$9,101,895.40          | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 10         | \$2,727,764.85          | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$11,829,660.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GS1    | CITIMORTGAGE, INC. |  | 96         | \$24,810,362.92         | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$5,913,617.96          | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$30,723,980.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5GT9    | CITIMORTGAGE, INC.   | 30         | \$4,091,326.89         | 26.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 81         | \$11,122,583.79        | 73.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,213,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GU6    | CITIMORTGAGE, INC.   | 23         | \$3,717,672.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$6,257,763.39         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,975,435.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GV4    | CITIMORTGAGE, INC.   | 24         | \$6,627,578.18         | 47.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$7,454,443.20         | 52.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$14,082,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GW2    | CITIMORTGAGE, INC.   | 7          | \$1,977,024.00         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 118        | \$35,989,383.90        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$37,966,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GY8    | CITIMORTGAGE, INC.   | 6          | \$1,120,098.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,120,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5GZ5    | CITIMORTGAGE, INC.   | 8          | \$1,658,615.00         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$555,084.86           | 25.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,213,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J25    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$6,499,664.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,499,664.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J33    | COLONIAL SAVINGS FA  | 80         | \$18,103,845.71        | 60.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 73         | \$11,803,644.57        | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$29,907,490.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J41    | COLONIAL SAVINGS FA  | 52         | \$9,388,279.91         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36         | \$4,690,614.31         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,078,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J74    | Unavailable  | 15         | \$3,094,101.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,094,101.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J82    | Unavailable  | 26         | \$7,981,709.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,981,709.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5J90    | Unavailable  | 28         | \$8,327,700.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$8,327,700.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5JY5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$6,000,372.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$6,000,372.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JZ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$6,999,836.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,999,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KA5    |  | Unavailable  | 5         | \$1,619,370.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,619,370.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KB3    |  | Unavailable  | 9         | \$3,241,467.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,241,467.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KC1    |  | Unavailable  | 5         | \$1,479,401.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,479,401.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KK3    |  | CROWN MORTGAGE<br>COMPANY                                  | 8         | \$1,039,095.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,039,095.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KL1    |  | CROWN MORTGAGE<br>COMPANY                                  | 11        | \$1,731,583.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,731,583.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KM9    |  | Unavailable  | 19        | \$1,484,119.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,484,119.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NR5    |  | LAKE MICHIGAN CREDIT<br>UNION                              | 23        | \$1,863,964.09        | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$302,204.13          | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,166,168.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R26    |  | EVERBANK   | 5         | \$1,463,134.42        | 62.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$879,695.17          | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,342,829.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R34    |  | Unavailable  | 9         | \$1,802,037.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,802,037.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R42    |  | EVERBANK   | 7         | \$638,346.58          | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$375,576.74          | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,013,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5R59    | EVERBANK                   | 4          | \$1,124,009.70         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$916,699.76           | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$2,040,709.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R67    | EVERBANK                   | 21         | \$6,427,505.29         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$3,903,656.99         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$10,331,162.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R75    | EVERBANK                   | 4          | \$480,813.08           | 47.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$533,305.77           | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,014,118.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R83    | EVERBANK                   | 7          | \$916,956.34           | 36.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12         | \$1,568,755.18         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,485,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5R91    | EVERBANK                   | 2          | \$333,180.74           | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$669,373.50           | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,002,554.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5RV2    | Unavailable                | 11         | \$1,144,159.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,144,159.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5RW0    | LAKE MICHIGAN CREDIT UNION | 15         | \$848,005.87           | 47.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$929,887.59           | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,777,893.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5RX8    | EVERBANK                   | 69         | \$19,556,150.33        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$23,780,029.52        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$43,336,179.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5RY6    | EVERBANK                   | 15         | \$3,200,210.75         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$3,942,217.73         | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$7,142,428.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5RZ3    | EVERBANK                   | 10         | \$1,951,658.35         | 53.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,716,901.55         | 46.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$3,668,559.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S25    | Unavailable                | 10         | \$1,187,760.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,187,760.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S33    | Unavailable                | 2          | \$135,514.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$135,514.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5S41    | Unavailable | 1         | \$112,293.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$112,293.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S58    | Unavailable | 4         | \$706,324.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$706,324.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SA7    | EVERBANK    | 1         | \$176,772.16           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16        | \$4,728,656.89         | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,905,429.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SB5    | EVERBANK    | 18        | \$4,899,743.74         | 39.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 34        | \$7,489,489.32         | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$12,389,233.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SC3    | EVERBANK    | 12        | \$1,892,456.76         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$84,777.87            | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,977,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SD1    | EVERBANK    | 13        | \$1,427,469.68         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$1,027,209.91         | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,454,679.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SE9    | EVERBANK    | 32        | \$6,679,240.81         | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 33        | \$7,489,666.76         | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$14,168,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SF6    | EVERBANK    | 46        | \$6,301,611.07         | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 21        | \$3,540,240.55         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>67</b> | <b>\$9,841,851.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SG4    | EVERBANK    | 14        | \$2,883,325.27         | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 22        | \$4,012,487.85         | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$6,895,813.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SH2    | EVERBANK    | 8         | \$628,518.16           | 45.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$758,139.48           | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,386,657.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SJ8    | Unavailable | 2         | \$307,456.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$307,456.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SK5    | Unavailable | 2         | \$202,413.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$202,413.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5SL3    | Unavailable                                     | 1         | \$102,971.10           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$102,971.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SM1    | Unavailable                                     | 2         | \$149,170.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$149,170.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SN9    | Unavailable                                     | 2         | \$128,676.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$128,676.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SP4    | Unavailable                                     | 3         | \$321,610.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$321,610.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SQ2    | Unavailable                                     | 2         | \$352,291.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$352,291.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SR0    | Unavailable                                     | 1         | \$91,531.20            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$91,531.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SS8    | Unavailable                                     | 3         | \$219,333.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$219,333.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ST6    | Unavailable                                     | 1         | \$99,805.99            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$99,805.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SU3    | Unavailable                                     | 1         | \$124,021.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$124,021.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SV1    | Unavailable                                     | 1         | \$69,500.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$69,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SW9    | Unavailable                                     | 1         | \$56,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$56,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SX7    | Unavailable                                     | 1         | \$48,742.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$48,742.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SY5    | Unavailable                                     | 1         | \$135,928.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$135,928.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5SZ2    | Unavailable                                     | 2         | \$81,801.24            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$81,801.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5V96    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 72        | \$17,814,452.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,814,452.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5W20    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$13,716,776.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,716,776.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W38    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,296,830.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,296,830.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W46    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,636,714.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,636,714.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W53    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,644,392.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,644,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W61    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,974,789.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,974,789.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W79    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,153,477.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,153,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W87    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,753,311.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,753,311.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5W95    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$5,013,930.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$5,013,930.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WA2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 178        | \$45,257,766.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$45,257,766.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WB0    |   | 4          | \$1,749,608.14         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,749,608.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WC8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 31         | \$6,451,533.39         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,451,533.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WD6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 97         | \$23,409,688.77        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>97</b>  | <b>\$23,409,688.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WE4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62         | \$10,583,131.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>62</b>  | <b>\$10,583,131.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WF1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 191        | \$35,771,746.16        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>191</b> | <b>\$35,771,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WG9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$5,804,775.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,804,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WH7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 118        | \$15,495,874.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>118</b> | <b>\$15,495,874.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WJ3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 30         | \$4,817,308.97         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,817,308.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WK0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51         | \$4,991,518.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,991,518.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5WL8    | JPMORGAN CHASE<br>BANK, NATIONAL                | 52         | \$5,065,662.14         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,065,662.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$4,760,030.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$4,760,030.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$13,805,391.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$13,805,391.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$24,354,016.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$24,354,016.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$2,668,825.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,668,825.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$7,510,761.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,510,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$13,191,840.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,191,840.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$9,293,944.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,293,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,355,070.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,355,070.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$10,701,180.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$10,701,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E5WW4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,823,362.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,823,362.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WX2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$4,463,165.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,463,165.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WY0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91        | \$6,443,642.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$6,443,642.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5WZ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99        | \$9,578,482.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$9,578,482.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$2,754,355.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,754,355.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X37    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$6,350,579.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,350,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X45    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$3,064,832.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,064,832.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X52    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$3,448,337.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,448,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X60    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$2,158,566.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,158,566.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5X78    |   | 29        | \$5,535,265.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,535,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5X86    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$2,965,712.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,965,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5X94    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32         | \$8,453,648.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,453,648.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XA1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 85         | \$8,231,619.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,231,619.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XB9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 134        | \$17,385,110.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$17,385,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XC7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 76         | \$12,328,673.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>76</b>  | <b>\$12,328,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XD5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 13         | \$3,257,650.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,257,650.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XE3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 36         | \$8,336,899.11         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,336,899.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XF0    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 51         | \$3,515,135.01         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$3,515,135.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5XG8    | JPMORGAN CHASE<br>BANK, NATIONAL                | 35         | \$3,450,078.03         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,450,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XH6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$7,593,279.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,593,279.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XJ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,082,889.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,082,889.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XK9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,271,377.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,271,377.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XL7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,536,005.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,536,005.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XM5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$4,679,449.39         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$581,221.57           | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,260,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XN3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$9,066,773.34         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,447,612.60         | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,514,385.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XP8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$18,813,107.37        | 82.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$3,872,658.34         | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$22,685,765.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XQ6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,687,944.65        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$4,906,598.94         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$17,594,543.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5XR4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$12,974,470.98        | 89.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,452,035.64         | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$14,426,506.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XS2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81        | \$19,707,208.52        | 93.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$1,352,435.91         | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$21,059,644.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XT0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,797,664.99         | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$964,422.43           | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,762,087.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XU7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11        | \$2,892,560.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,892,560.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XV5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,616,244.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,616,244.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XW3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$3,457,410.33         | 90.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$378,423.10           | 9.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,835,833.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XX1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51        | \$4,853,042.22         | 85.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$798,574.27           | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$5,651,616.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XY9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73        | \$9,361,189.58         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$615,869.76           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$9,977,059.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5XZ6    |   | 39        | \$6,343,862.04         | 88.87%      | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 5          | \$794,475.05           | 11.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,138,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y28    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 185        | \$12,388,241.83        | 89.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 21         | \$1,467,148.32         | 10.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>206</b> | <b>\$13,855,390.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y36    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 61         | \$3,769,623.01         | 92.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 5          | \$306,432.25           | 7.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,076,055.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y44    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 82         | \$14,637,728.39        | 98.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$230,450.05           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,868,178.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y51    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 83         | \$18,165,638.02        | 89.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 9          | \$2,081,704.09         | 10.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,247,342.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y69    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 22         | \$4,243,723.72         | 92.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 1          | \$349,652.39           | 7.61%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,593,376.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y77    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 24         | \$2,891,394.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,891,394.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E5Y85    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 244        | \$31,748,088.81        | 85.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 43         | \$5,501,842.19         | 14.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>287</b> | <b>\$37,249,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5Y93    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 15         | \$1,956,326.34         | 84.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$355,640.02           | 15.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,311,966.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YA0    | Unavailable                                     | 6          | \$1,000,139.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,000,139.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YB8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 199        | \$44,118,406.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$44,118,406.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YC6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 40         | \$8,868,301.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,868,301.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YD4    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47         | \$4,695,052.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,695,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YE2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 98         | \$12,622,097.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,622,097.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YF9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130        | \$18,610,335.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$18,610,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YG7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 64         | \$8,315,698.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,315,698.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YH5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 168        | \$36,828,073.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$36,828,073.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YJ1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 389        | \$94,582,155.34        | 81.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 86         | \$22,137,218.08         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>475</b> | <b>\$116,719,373.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,868,737.12          | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$419,689.49            | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,288,426.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$15,948,036.95         | 56.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 95         | \$12,465,191.96         | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$28,413,228.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,869,374.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,869,374.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$4,658,312.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,658,312.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$6,003,565.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$6,003,565.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YQ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$6,929,300.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,929,300.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 95         | \$12,275,456.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,275,456.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,932,006.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,932,006.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YT9    |  | JPMORGAN CHASE BANK, NATIONAL             | 65         | \$6,349,121.38          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,349,121.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$5,909,334.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$5,909,334.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,502,251.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,502,251.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73         | \$9,407,451.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,407,451.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$7,628,717.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,628,717.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92         | \$14,927,837.66        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,636,258.55         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$17,564,096.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5YZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$21,137,398.96        | 89.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,428,064.81         | 10.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$23,565,463.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,948,439.50         | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$5,242,870.57         | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$9,191,310.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$24,058,558.34        | 79.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$6,232,351.59         | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$30,290,909.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |           |                        |             |          |               |    |          |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5ZC5    |  | COMPASS BANK | 49        | \$13,666,946.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>49</b> | <b>\$13,666,946.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZD3    |  | COMPASS BANK | 15        | \$1,942,683.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>15</b> | <b>\$1,942,683.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZE1    |  | COMPASS BANK | 26        | \$2,188,302.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>26</b> | <b>\$2,188,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZF8    |  | COMPASS BANK | 36        | \$9,892,699.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>36</b> | <b>\$9,892,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZG6    |  | COMPASS BANK | 10        | \$1,644,155.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>10</b> | <b>\$1,644,155.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZH4    |  | COMPASS BANK | 16        | \$2,092,907.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$2,092,907.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZJ0    |  | COMPASS BANK | 26        | \$2,003,834.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>26</b> | <b>\$2,003,834.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZK7    |  | COMPASS BANK | 64        | \$18,424,489.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>64</b> | <b>\$18,424,489.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZL5    |  | COMPASS BANK | 16        | \$2,612,021.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$2,612,021.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZM3    |  | COMPASS BANK | 29        | \$3,938,231.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>29</b> | <b>\$3,938,231.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZN1    |  | COMPASS BANK | 23        | \$1,537,449.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>23</b> | <b>\$1,537,449.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZP6    |  | COMPASS BANK | 20        | \$1,979,248.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>20</b> | <b>\$1,979,248.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZQ4    |  | COMPASS BANK | 32        | \$8,657,835.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>32</b> | <b>\$8,657,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZR2    |  | COMPASS BANK | 16        | \$2,161,320.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>16</b> | <b>\$2,161,320.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ZS0    |  | COMPASS BANK | 29        | \$2,346,874.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |              | <b>29</b> | <b>\$2,346,874.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E64A1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 14        | \$3,159,020.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,159,020.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64C7    |  | PNC BANK, N.A.   | 46        | \$2,887,218.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,887,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64D5    |  | PNC BANK, N.A.   | 20        | \$1,772,748.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,772,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64E3    |  | PNC BANK, N.A.   | 57        | \$5,604,029.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,604,029.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64F0    |  | PNC BANK, N.A.   | 25        | \$1,911,208.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,911,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64G8    |  | PNC BANK, N.A.   | 20        | \$2,567,335.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,567,335.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64H6    |  | PNC BANK, N.A.   | 73        | \$9,324,782.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$9,324,782.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64J2    |  | PNC BANK, N.A.   | 12        | \$1,511,645.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,511,645.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64K9    |  | PNC BANK, N.A.   | 17        | \$2,772,156.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,772,156.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64L7    |  | PNC BANK, N.A.   | 33        | \$5,371,357.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,371,357.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64M5    |  | PNC BANK, N.A.   | 97        | \$26,087,856.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b> | <b>\$26,087,856.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64N3    |  | PNC BANK, N.A.   | 77        | \$20,758,850.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$20,758,850.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64P8    |  | PNC BANK, N.A.   | 7         | \$1,301,200.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,301,200.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64Q6    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION | 44        | \$9,106,224.38         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,106,224.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64R4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 72         | \$17,291,548.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$17,291,548.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64S2    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23         | \$5,713,263.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,713,263.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64T0    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11         | \$2,420,529.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,420,529.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64U7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4          | \$1,028,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,028,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64V5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                | 3          | \$1,110,000.00         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$5,847,800.00         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,957,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64W3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.                | 2          | \$562,000.00           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12         | \$4,086,875.00         | 87.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,648,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E64X1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 153        | \$29,102,955.96        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8          | \$1,368,934.96         | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$30,471,890.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65J1    |  | U.S. BANK N.A.                                    | 4          | \$515,351.74           | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8          | \$1,382,748.68         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,898,100.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65X0    |  | FIFTH THIRD BANK                                  | 15         | \$3,365,015.49         | 51.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 10         | \$3,175,353.77         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$6,540,369.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65Y8    |  | FIFTH THIRD BANK | 17         | \$1,683,303.38         | 73.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 6          | \$598,435.44           | 26.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$2,281,738.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65Z5    |  | FIFTH THIRD BANK | 16         | \$2,603,360.21         | 58.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 11         | \$1,813,338.76         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b>  | <b>\$4,416,698.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66A9    |  | FIFTH THIRD BANK | 130        | \$30,113,604.38        | 40.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 142        | \$43,792,272.48        | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>272</b> | <b>\$73,905,876.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66B7    |  | FIFTH THIRD BANK | 16         | \$1,872,303.68         | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$926,403.62           | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>24</b>  | <b>\$2,798,707.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66C5    |  | FIFTH THIRD BANK | 15         | \$940,343.77           | 60.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 10         | \$626,055.03           | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>25</b>  | <b>\$1,566,398.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66D3    |  | FIFTH THIRD BANK | 29         | \$4,005,539.35         | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 6          | \$845,850.00           | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>35</b>  | <b>\$4,851,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66E1    |  | FIFTH THIRD BANK | 6          | \$1,398,600.00         | 61.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3          | \$864,750.00           | 38.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,263,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66F8    |  | FIFTH THIRD BANK | 5          | \$814,605.58           | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5          | \$817,800.00           | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$1,632,405.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66G6    |  | FIFTH THIRD BANK | 5          | \$572,179.41           | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$962,314.53           | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$1,534,493.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66H4    |  | FIFTH THIRD BANK | 24         | \$1,400,157.12         | 73.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8          | \$509,262.51           | 26.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>32</b>  | <b>\$1,909,419.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66J0    |  | FIFTH THIRD BANK | 15         | \$1,463,728.77         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$102,572.84           | 6.55%       | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,566,301.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66K7    |  | FIFTH THIRD BANK                     | 8          | \$1,091,900.00         | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$269,000.00           | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,360,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66L5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,225,046.00         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 295        | \$96,457,212.42        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$98,682,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66M3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$354,487.08           | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$2,298,035.27         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$2,652,522.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66N1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$964,950.59           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$9,514,609.78         | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$10,479,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66P6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$398,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,079,250.17        | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$11,477,750.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66Q4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$296,315.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$2,482,908.99         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$2,779,223.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66R2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,039,354.57         | 15.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$5,723,156.14         | 84.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$6,762,510.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66S0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$1,315,534.55         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,292,051.85         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$9,607,586.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E66T8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$295,476.46            | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$1,796,659.90          | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,092,136.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66U5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$123,220.00            | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$2,177,209.80          | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,300,429.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66V3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$81,000.00             | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$976,179.92            | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,057,179.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66W1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$342,091.00            | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$1,298,789.85          | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,640,880.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66X9    | Unavailable                                | 67         | \$17,481,238.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$17,481,238.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66Y7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,344,550.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 540        | \$148,321,625.27        | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$151,666,175.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E66Z4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,472,295.00          | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 112        | \$27,870,766.11         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$32,343,061.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67A8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,614,833.00          | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27         | \$5,667,304.47          | 77.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$7,282,137.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67B6    |  | 4          | \$1,276,749.00          | 1.22%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |
|              | Unavailable                                | 324        | \$103,595,498.03        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>328</b> | <b>\$104,872,247.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67C4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 83         | \$22,583,018.20         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$22,794,518.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67D2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,121,115.98          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 103        | \$30,383,985.93         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$32,505,101.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67E0    | Unavailable                                | 37         | \$11,482,327.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,482,327.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67F7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$312,000.00            | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$4,229,720.12          | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,541,720.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67G5    | Unavailable                                | 4          | \$1,201,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,201,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67H3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$563,600.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 252        | \$68,067,369.78         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>254</b> | <b>\$68,630,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67J9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$985,250.00            | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 144        | \$42,131,557.30         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$43,116,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67K6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$494,274.85            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 131        | \$21,267,307.35         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>134</b> | <b>\$21,761,582.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E67L4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,157,800.00         | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 274        | \$89,766,791.70        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>278</b> | <b>\$90,924,591.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E67M2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$545,730.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 80         | \$10,619,129.80        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,164,859.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6A55    | U.S. BANK N.A.                             | 88         | \$5,451,341.98         | 42.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 108        | \$7,318,192.06         | 57.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$12,769,534.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6A63    | U.S. BANK N.A.                             | 1          | \$292,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23         | \$6,803,105.06         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,095,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6A71    | U.S. BANK N.A.                             | 3          | \$641,570.34           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$4,873,037.47         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,514,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6A89    | U.S. BANK N.A.                             | 5          | \$1,484,371.40         | 42.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$1,974,470.73         | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,458,842.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6A97    | U.S. BANK N.A.                             | 6          | \$1,768,424.35         | 34.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$3,325,958.77         | 65.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,094,383.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AA4    | U.S. BANK N.A.                             | 64         | \$10,391,280.46        | 41.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 90         | \$14,670,240.14        | 58.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$25,061,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AB2    | U.S. BANK N.A.                             | 87         | \$12,071,974.26        | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 77         | \$10,603,173.21        | 46.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$22,675,147.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AC0    | U.S. BANK N.A.                             | 49         | \$5,758,986.91         | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 47         | \$5,507,091.10         | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,266,078.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AD8    | U.S. BANK N.A.                             | 99         | \$9,791,747.55         | 54.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable    | 82         | \$8,056,470.53         | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>181</b> | <b>\$17,848,218.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AE6    |  | PNC BANK, N.A. | 47         | \$2,843,642.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>47</b>  | <b>\$2,843,642.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AF3    |  | PNC BANK, N.A. | 38         | \$4,798,845.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>38</b>  | <b>\$4,798,845.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AG1    |  | PNC BANK, N.A. | 34         | \$2,174,575.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>34</b>  | <b>\$2,174,575.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AH9    |  | PNC BANK, N.A. | 34         | \$4,406,480.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>34</b>  | <b>\$4,406,480.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AJ5    |  | PNC BANK, N.A. | 29         | \$6,772,239.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>29</b>  | <b>\$6,772,239.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AK2    |  | PNC BANK, N.A. | 31         | \$7,362,891.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>31</b>  | <b>\$7,362,891.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AL0    |  | PNC BANK, N.A. | 27         | \$2,654,294.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b>  | <b>\$2,654,294.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AM8    |  | PNC BANK, N.A. | 27         | \$1,978,576.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b>  | <b>\$1,978,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AN6    |  | PNC BANK, N.A. | 27         | \$6,965,791.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>27</b>  | <b>\$6,965,791.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AP1    |  | PNC BANK, N.A. | 25         | \$5,990,666.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>25</b>  | <b>\$5,990,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AQ9    |  | PNC BANK, N.A. | 22         | \$2,171,254.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$2,171,254.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AR7    |  | PNC BANK, N.A. | 17         | \$4,022,167.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$4,022,167.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AS5    |  | PNC BANK, N.A. | 15         | \$2,431,064.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$2,431,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AT3    |  | PNC BANK, N.A. | 13         | \$2,091,692.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>13</b>  | <b>\$2,091,692.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6AU0    | PNC BANK, N.A.    | 10         | \$1,278,923.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,278,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AV8    | PNC BANK, N.A.    | 10         | \$2,497,645.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,497,645.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AW6    | PNC BANK, N.A.    | 8          | \$1,474,514.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,474,514.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6AX4    | PNC BANK, N.A.    | 6          | \$1,370,114.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,370,114.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BA3    | MYCUMORTGAGE, LLC | 8          | \$1,363,230.00         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$1,636,847.05         | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,000,077.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BB1    | MYCUMORTGAGE, LLC | 3          | \$435,000.00           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$2,565,014.31         | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,000,014.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BC9    | MYCUMORTGAGE, LLC | 25         | \$1,453,549.42         | 36.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 44         | \$2,546,666.20         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$4,000,215.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BD7    | MYCUMORTGAGE, LLC | 16         | \$2,243,350.00         | 56.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$1,756,580.00         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$3,999,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BE5    | MYCUMORTGAGE, LLC | 19         | \$2,559,950.00         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$4,440,496.00         | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$7,000,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BF2    | MYCUMORTGAGE, LLC | 4          | \$461,925.00           | 43.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$608,400.00           | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,070,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EE2    | U.S. BANK N.A.    | 91         | \$26,523,145.17        | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 149        | \$46,014,920.47        | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>240</b> | <b>\$72,538,065.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EF9    | U.S. BANK N.A.    | 2          | \$447,643.42           | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,405,061.54         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,852,704.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EG7    | U.S. BANK N.A.    | 2          | \$448,057.21           | 27.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |            |                        |             |          |               |    |          |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 4          | \$1,159,912.26         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,607,969.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EH5    |  | Unavailable      | 69         | \$16,287,650.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>69</b>  | <b>\$16,287,650.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6G67    |  | FIRST PLACE BANK | 5          | \$1,420,907.00         | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 1          | \$390,000.00           | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>6</b>   | <b>\$1,810,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6G75    |  | FIRST PLACE BANK | 3          | \$1,058,835.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>3</b>   | <b>\$1,058,835.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6G83    |  | FIFTH THIRD BANK | 15         | \$979,096.68           | 68.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 6          | \$447,476.22           | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$1,426,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6G91    |  | FIFTH THIRD BANK | 16         | \$1,596,624.76         | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4          | \$413,300.00           | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b>  | <b>\$2,009,924.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HA7    |  | FIFTH THIRD BANK | 8          | \$1,805,000.00         | 30.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 13         | \$4,044,478.19         | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$5,849,478.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HB5    |  | FIFTH THIRD BANK | 39         | \$10,118,322.92        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 77         | \$27,207,509.72        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>116</b> | <b>\$37,325,832.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HC3    |  | FIFTH THIRD BANK | 80         | \$17,975,089.22        | 26.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 154        | \$50,589,278.84        | 73.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>234</b> | <b>\$68,564,368.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HD1    |  | FIFTH THIRD BANK | 30         | \$1,941,797.36         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 10         | \$743,376.81           | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>40</b>  | <b>\$2,685,174.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HE9    |  | FIFTH THIRD BANK | 33         | \$3,211,371.78         | 72.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 12         | \$1,188,461.27         | 27.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>45</b>  | <b>\$4,399,833.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HF6    |  | FIFTH THIRD BANK | 16         | \$1,865,862.11         | 75.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5          | \$595,657.27           | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>21</b>  | <b>\$2,461,519.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                        |             |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6HG4    | FIFTH THIRD BANK | 22        | \$2,986,803.22         | 70.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$1,242,226.56         | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>31</b> | <b>\$4,229,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HH2    | FIFTH THIRD BANK | 11        | \$1,818,334.01         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10        | \$1,626,255.64         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$3,444,589.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HJ8    | FIFTH THIRD BANK | 4         | \$992,081.83           | 48.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5         | \$1,057,960.39         | 51.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,050,042.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HK5    | FIFTH THIRD BANK | 4         | \$736,290.00           | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$812,763.08           | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,549,053.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HL3    | FIFTH THIRD BANK | 9         | \$1,888,237.94         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15        | \$4,028,998.23         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$5,917,236.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HM1    | FIFTH THIRD BANK | 11        | \$2,651,630.00         | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 33        | \$9,309,367.69         | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>44</b> | <b>\$11,960,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HN9    | Unavailable      | 5         | \$1,693,135.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,693,135.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HP4    | FIFTH THIRD BANK | 1         | \$177,750.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,946,497.66         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$2,124,247.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HQ2    | FIFTH THIRD BANK | 5         | \$1,285,086.68         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 14        | \$3,787,071.58         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$5,072,158.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HR0    | FIFTH THIRD BANK | 8         | \$2,255,488.31         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20        | \$6,494,517.39         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b> | <b>\$8,750,005.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HS8    | FIFTH THIRD BANK | 2         | \$475,000.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10        | \$3,042,044.25         | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$3,517,044.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HT6    | FIFTH THIRD BANK | 28        | \$1,724,531.52         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$186,738.92           | 9.77%       | 0        | \$0.00        | NA | 0        |



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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>31</b> | <b>\$1,911,270.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HU3    |  | FIFTH THIRD BANK       | 10        | \$1,009,669.02        | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$501,450.00          | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,511,119.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HV1    |  | FIFTH THIRD BANK       | 7         | \$806,792.83          | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$711,260.31          | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,518,053.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HW9    |  | FIFTH THIRD BANK       | 8         | \$987,725.63          | 65.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$521,142.19          | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,508,867.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HX7    |  | FIFTH THIRD BANK       | 3         | \$722,550.00          | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,076,615.00        | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,799,165.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HY5    |  | FIFTH THIRD BANK       | 2         | \$528,800.00          | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,240,793.02        | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,769,593.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6HZ2    |  | FIFTH THIRD BANK       | 2         | \$256,500.00          | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,251,892.41        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,508,392.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J23    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,687,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,687,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J31    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,439,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,439,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J49    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,073,317.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,073,317.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J56    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,913,173.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,913,173.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J64    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,407,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,407,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6J80    |  | PROSPECT MORTGAGE, LLC   | 6          | \$1,681,094.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,681,094.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6J98    |  | PROSPECT MORTGAGE, LLC   | 5          | \$1,342,725.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,342,725.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JC1    |  | EMBRACE HOME LOANS, INC. | 4          | \$759,591.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$759,591.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JN7    |  | Unavailable              | 7          | \$1,152,615.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,152,615.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JP2    |  | PNC BANK, N.A.           | 44         | \$8,009,988.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$8,009,988.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JQ0    |  | PNC BANK, N.A.           | 290        | \$66,906,221.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>290</b> | <b>\$66,906,221.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JR8    |  | PNC BANK, N.A.           | 39         | \$13,486,491.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$13,486,491.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JS6    |  | PNC BANK, N.A.           | 9          | \$3,127,986.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$3,127,986.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JT4    |  | U.S. BANK N.A.           | 23         | \$2,731,757.76         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$2,702,791.55         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$5,434,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JU1    |  | U.S. BANK N.A.           | 19         | \$1,866,030.87         | 35.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$3,441,692.16         | 64.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,307,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JV9    |  | U.S. BANK N.A.           | 21         | \$1,474,832.94         | 42.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27         | \$2,021,856.56         | 57.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$3,496,689.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JW7    |  | Unavailable              | 18         | \$1,697,279.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,697,279.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JX5    |  | Unavailable              | 13         | \$1,064,502.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,064,502.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JY3    |  | Unavailable              | 9          | \$1,177,650.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,177,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6JZ0    |  | Unavailable            | 14        | \$1,124,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,124,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KA3    |  | PROSPECT MORTGAGE, LLC | 19        | \$1,143,718.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,143,718.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KB1    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,466,922.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,466,922.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KC9    |  | PROSPECT MORTGAGE, LLC | 10        | \$2,357,697.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,357,697.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KD7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,126,924.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,126,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KF2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,056,102.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,056,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KG0    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,202,045.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,202,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KH8    |  | PROSPECT MORTGAGE, LLC | 14        | \$3,715,190.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,715,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KJ4    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,103,987.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,103,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KK1    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,380,157.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,380,157.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KL9    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,411,414.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,411,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KM7    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,182,500.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KN5    |  | PROSPECT MORTGAGE, LLC   | 17        | \$5,521,070.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,521,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KP0    |  | PROSPECT MORTGAGE, LLC   | 11        | \$1,060,086.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,060,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KQ8    |  | PROSPECT MORTGAGE, LLC   | 21        | \$5,800,212.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,800,212.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KR6    |  | PROSPECT MORTGAGE, LLC   | 16        | \$5,000,670.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$5,000,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6KT2    |  | PROSPECT MORTGAGE, LLC   | 19        | \$5,143,644.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,143,644.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6M52    |  | NATIONSTAR MORTGAGE, LLC | 12        | \$865,188.43          | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$328,346.29          | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,193,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6M60    |  | NATIONSTAR MORTGAGE, LLC | 22        | \$2,165,288.86        | 70.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$890,072.74          | 29.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,055,361.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6M78    |  | NATIONSTAR MORTGAGE, LLC | 17        | \$2,168,722.32        | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$2,084,258.05        | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$4,252,980.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6M86    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$2,246,280.06        | 92.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$171,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,417,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6M94    |  | NATIONSTAR MORTGAGE, LLC | 6         | \$2,092,030.05        | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$1,232,096.70        | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$3,324,126.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6N28    | Unavailable  | 13        | \$1,413,410.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,413,410.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N36    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$3,516,494.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,516,494.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N44    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 51        | \$13,436,145.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,436,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N51    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 26        | \$7,659,633.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,659,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N69    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$2,006,307.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,006,307.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N77    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$4,402,725.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,402,725.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6N85    | QUICKEN LOANS INC.   | 91        | \$23,492,025.00        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,877,654.00         | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$25,369,679.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NA0    | Unavailable  | 9         | \$2,868,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,868,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NB8    | NATIONSTAR<br>MORTGAGE, LLC                                | 15        | \$3,915,752.03         | 85.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$675,218.77           | 14.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,590,970.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NC6    | NATIONSTAR<br>MORTGAGE, LLC                                | 23        | \$5,851,658.75         | 82.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$1,212,440.58         | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,064,099.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6ND4    |  | 28        | \$7,247,720.60         | 98.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR MORTGAGE, LLC |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 1         | \$145,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$7,392,720.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NE2    |  | NATIONSTAR MORTGAGE, LLC | 11        | \$2,861,039.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,861,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NF9    |  | NATIONSTAR MORTGAGE, LLC | 31        | \$2,081,810.23        | 76.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$647,718.43          | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$2,729,528.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NG7    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$2,314,222.60        | 74.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$784,726.72          | 25.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$3,098,949.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NH5    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$1,953,621.61        | 64.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$1,081,802.80        | 35.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,035,424.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NJ1    |  | NATIONSTAR MORTGAGE, LLC | 7         | \$1,135,716.36        | 69.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$490,542.19          | 30.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,626,258.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NK8    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$793,761.88          | 63.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$462,088.40          | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,255,850.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NL6    |  | NATIONSTAR MORTGAGE, LLC | 1         | \$346,682.20          | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$1,045,226.58        | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,391,908.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NM4    |  | NATIONSTAR MORTGAGE, LLC | 24        | \$4,938,796.21        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$232,207.47          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,171,003.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138E6NN2    |  | NATIONSTAR MORTGAGE, LLC | 21        | \$4,320,960.61        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$4,320,960.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NP7    |  | NATIONSTAR MORTGAGE, LLC | 48         | \$12,412,989.70        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$557,052.94           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$12,970,042.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NQ5    |  | NATIONSTAR MORTGAGE, LLC | 15         | \$3,037,711.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,037,711.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NR3    |  | Unavailable              | 20         | \$1,675,921.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,675,921.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NS1    |  | Unavailable              | 10         | \$1,260,339.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,260,339.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NT9    |  | Unavailable              | 19         | \$1,512,992.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,512,992.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NU6    |  | Unavailable              | 15         | \$2,378,655.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,378,655.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NV4    |  | Unavailable              | 46         | \$2,817,849.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$2,817,849.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NW2    |  | Unavailable              | 21         | \$2,652,064.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$2,652,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NX0    |  | Unavailable              | 11         | \$1,789,937.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,789,937.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NY8    |  | Unavailable              | 30         | \$2,923,258.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,923,258.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6NZ5    |  | Unavailable              | 10         | \$1,029,757.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,029,757.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6S80    |  | UMPQUA BANK              | 7          | \$1,067,440.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,067,440.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6S98    |  | WELLS FARGO BANK, N.A.   | 154        | \$49,242,074.48        | 98.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$774,206.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>159</b> | <b>\$50,016,280.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E6SB3    | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$898,657.92          | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1         | \$277,599.46          | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,176,257.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SC1    | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$1,591,884.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,591,884.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SD9    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$904,489.24          | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$526,858.84          | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,431,348.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SE7    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,168,428.61        | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$563,953.19          | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,732,381.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SF4    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$949,759.33          | 80.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$230,554.18          | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,180,313.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SG2    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$961,506.13          | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$420,156.79          | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,381,662.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SH0    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,117,175.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,117,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SJ6    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,703,177.14        | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$1,550,953.71        | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,254,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6SK3    | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$1,693,616.12        | 78.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$467,755.32          | 21.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$2,161,371.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6W28    | ENVOY MORTGAGE, LTD.                 | 9         | \$1,331,952.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,331,952.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E6WC6    | STONEGATE MORTGAGE CORPORATION | 3         | \$335,000.00          | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$1,014,035.06        | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,349,035.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WD4    | STONEGATE MORTGAGE CORPORATION | 8         | \$1,447,646.00        | 34.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,799,690.00        | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,247,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WE2    | STONEGATE MORTGAGE CORPORATION | 1         | \$212,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$2,929,652.23        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$3,141,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WF9    | COLONIAL SAVINGS FA            | 35        | \$5,600,777.68        | 67.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$2,675,725.91        | 32.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>56</b> | <b>\$8,276,503.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WG7    | COLONIAL SAVINGS FA            | 18        | \$2,719,876.70        | 70.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10        | \$1,127,812.21        | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,847,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WH5    | ENVOY MORTGAGE, LTD.           | 11        | \$1,256,784.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,256,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WY8    | ENVOY MORTGAGE, LTD.           | 6         | \$1,081,846.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,081,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6WZ5    | ENVOY MORTGAGE, LTD.           | 5         | \$1,132,358.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,132,358.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X27    | QUICKEN LOANS INC.             | 74        | \$7,159,262.69        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 2         | \$214,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b> | <b>\$7,373,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X35    | QUICKEN LOANS INC.             | 35        | \$4,745,475.00        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$557,432.22          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$5,302,907.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X43    | QUICKEN LOANS INC.             | 16        | \$1,880,136.75        | 93.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$124,000.00          | 6.19%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,004,136.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X50    | QUICKEN LOANS INC. |  | 41         | \$6,717,132.83         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$316,160.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$7,033,292.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X68    | QUICKEN LOANS INC. |  | 80         | \$18,230,190.57        | 94.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,131,345.80         | 5.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$19,361,536.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X76    | QUICKEN LOANS INC. |  | 39         | \$8,375,836.34         | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$845,888.26           | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$9,221,724.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X84    | QUICKEN LOANS INC. |  | 20         | \$3,568,563.84         | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$170,105.37           | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,738,669.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6X92    | QUICKEN LOANS INC. |  | 20         | \$4,333,030.17         | 83.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$884,129.83           | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$5,217,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XF8    | QUICKEN LOANS INC. |  | 37         | \$9,263,169.88         | 91.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$905,000.00           | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$10,168,169.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XG6    | QUICKEN LOANS INC. |  | 22         | \$5,833,800.00         | 95.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$303,000.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$6,136,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XH4    | QUICKEN LOANS INC. |  | 47         | \$10,107,598.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$10,107,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XJ0    | QUICKEN LOANS INC. |  | 40         | \$9,072,099.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$9,072,099.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XK7    | QUICKEN LOANS INC. |  | 51         | \$11,530,890.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$11,530,890.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XL5    | QUICKEN LOANS INC. |  | 101        | \$21,906,595.95        | 96.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$747,447.08           | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>104</b> | <b>\$22,654,043.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XM3    | QUICKEN LOANS INC. |  | 6          | \$1,303,619.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,303,619.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E6XN1    | QUICKEN LOANS INC. | 16         | \$1,320,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,320,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XP6    | QUICKEN LOANS INC. | 7          | \$1,589,510.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,589,510.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XQ4    | QUICKEN LOANS INC. | 14         | \$2,581,153.57         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,487,790.07         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,068,943.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XR2    | QUICKEN LOANS INC. | 110        | \$31,572,852.80        | 79.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$7,988,624.20         | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$39,561,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XS0    | QUICKEN LOANS INC. | 5          | \$408,421.18           | 32.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$848,379.93           | 67.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,256,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XT8    | QUICKEN LOANS INC. | 10         | \$982,025.00           | 59.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$681,929.68           | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,663,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XU5    | QUICKEN LOANS INC. | 7          | \$973,627.35           | 63.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$552,650.00           | 36.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,526,277.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XV3    | QUICKEN LOANS INC. | 4          | \$455,798.32           | 43.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$590,190.50           | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,045,988.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XW1    | QUICKEN LOANS INC. | 4          | \$1,054,739.39         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$344,818.00           | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,399,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XX9    | QUICKEN LOANS INC. | 5          | \$1,333,227.57         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$223,607.19           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,556,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XY7    | QUICKEN LOANS INC. | 107        | \$28,235,042.15        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,427,800.00         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$29,662,842.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XZ4    | QUICKEN LOANS INC. | 38         | \$2,951,095.00         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$266,250.00           | 8.28%       | 0        | \$0.00        | NA | 0        |

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|              |                    |  |           |                        |             |          |               |    |          |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>42</b> | <b>\$3,217,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YA8    | QUICKEN LOANS INC. |  | 35        | \$2,378,121.33         | 98.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$40,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b> | <b>\$2,418,121.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YB6    | QUICKEN LOANS INC. |  | 22        | \$2,107,339.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,107,339.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YC4    | QUICKEN LOANS INC. |  | 9         | \$1,240,314.18         | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$147,800.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,388,114.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YD2    | QUICKEN LOANS INC. |  | 19        | \$2,247,397.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,247,397.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YE0    | QUICKEN LOANS INC. |  | 7         | \$1,117,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,117,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YF7    | QUICKEN LOANS INC. |  | 8         | \$1,261,655.08         | 80.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$310,539.74           | 19.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,572,194.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YG5    | QUICKEN LOANS INC. |  | 6         | \$1,116,153.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,116,153.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YH3    | QUICKEN LOANS INC. |  | 7         | \$1,602,548.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$1,602,548.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YJ9    | QUICKEN LOANS INC. |  | 75        | \$20,591,124.32        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14        | \$4,198,604.87         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>89</b> | <b>\$24,789,729.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YK6    | QUICKEN LOANS INC. |  | 53        | \$13,893,100.00        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$276,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$14,169,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YL4    | QUICKEN LOANS INC. |  | 17        | \$1,242,075.00         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$60,000.00            | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,302,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YM2    | QUICKEN LOANS INC. |  | 22        | \$2,136,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,136,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YN0    | QUICKEN LOANS INC. |  | 13        | \$1,765,800.00         | 92.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 1          | \$150,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,915,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YP5    |  | QUICKEN LOANS INC.                              | 14         | \$1,626,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,626,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YQ3    |  | QUICKEN LOANS INC.                              | 17         | \$2,794,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,794,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YR1    |  | QUICKEN LOANS INC.                              | 10         | \$2,466,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,466,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YS9    |  | QUICKEN LOANS INC.                              | 7          | \$1,295,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,295,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6YT7    |  | QUICKEN LOANS INC.                              | 15         | \$1,139,327.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,139,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7AA2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 8          | \$2,031,249.00         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 86         | \$24,238,337.90        | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$26,269,586.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7AB0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$591,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 173        | \$56,149,942.58        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$56,740,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7AC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 3          | \$686,957.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 213        | \$59,212,044.11        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$59,899,001.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7D92    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$2,747,128.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,747,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DG6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 29         | \$6,996,909.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,996,909.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7DH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87        | \$8,597,115.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$8,597,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44        | \$3,575,105.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$3,575,105.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33        | \$7,602,283.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,602,283.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$1,549,666.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,549,666.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,329,774.15        | 89.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$156,904.57          | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,486,678.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$4,789,454.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,789,454.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DP6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15        | \$2,866,117.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,866,117.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DQ4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22        | \$4,085,509.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,085,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DR2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,047,707.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,047,707.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7DS0    |   | 12        | \$774,721.44          | 36.92%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                                     | 17         | \$1,323,541.45         | 63.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,098,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DT8    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 109        | \$7,496,883.16         | 66.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 53         | \$3,693,977.74         | 33.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>162</b> | <b>\$11,190,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DU5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 132        | \$8,260,158.13         | 82.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 25         | \$1,697,286.54         | 17.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>157</b> | <b>\$9,957,444.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DV3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$3,737,998.99         | 22.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 50         | \$12,706,789.22        | 77.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>64</b>  | <b>\$16,444,788.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DW1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 6          | \$1,118,695.51         | 39.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 7          | \$1,738,169.34         | 60.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,856,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DX9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 41         | \$9,804,574.67         | 59.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 27         | \$6,553,059.22         | 40.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,357,633.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7DY7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 35         | \$8,877,240.91         | 77.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 9          | \$2,578,158.24         | 22.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,455,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138E7E26    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 158        | \$20,382,456.48        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>158</b> | <b>\$20,382,456.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7E34    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,674,460.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,674,460.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7E42    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,620,100.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,620,100.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72         | \$15,271,357.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$15,271,357.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EB6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$9,106,467.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,106,467.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EC4    | Unavailable                               | 8          | \$2,130,307.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,130,307.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ED2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$10,451,599.78        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45         | \$13,542,894.70        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$23,994,494.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EE0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 138        | \$22,421,703.38        | 60.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 91         | \$14,809,312.66        | 39.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>229</b> | <b>\$37,231,016.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EF7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$24,736,550.62        | 80.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$6,025,241.60         | 19.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$30,761,792.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,707,320.00         | 24.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 50         | \$5,168,743.57         | 75.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,876,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7EH3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175        | \$17,140,711.61        | 76.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 53         | \$5,286,045.76         | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$22,426,757.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EJ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$11,199,452.18        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$2,113,393.62         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,312,845.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EK6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,330.11         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 126        | \$32,628,462.97        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$37,813,793.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,616,172.63         | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 78         | \$20,587,636.53        | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$22,203,809.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$22,440,178.87        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,183,909.24         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$23,624,088.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$7,658,393.12         | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$208,737.05           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,867,130.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$63,474,964.45        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$2,988,393.05         | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$66,463,357.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$11,353,883.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$11,353,883.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7ER1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,452,141.41         | 98.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$98,869.63            | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,551,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ES9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,954,999.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,954,999.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ET7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 305        | \$39,809,334.84        | 68.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 139        | \$18,213,241.98        | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>444</b> | <b>\$58,022,576.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$5,890,367.97         | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,170,297.19         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,060,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,542,937.87         | 69.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$3,773,948.85         | 30.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,316,886.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,425,125.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,425,125.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,875,652.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,875,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$6,940,583.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,940,583.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7EZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,848,133.24         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,848,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$7,026,794.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,026,794.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$5,602,299.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,602,299.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$4,479,037.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$4,479,037.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$6,740,319.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,740,319.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$9,735,575.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,735,575.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$5,084,379.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,084,379.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7F82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,423,124.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,423,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$9,146,788.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$9,146,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$10,428,340.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$10,428,340.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7FF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$6,534,632.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,534,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 126        | \$8,774,827.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$8,774,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$5,777,019.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$5,777,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,211,774.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,211,774.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$40,255,766.38        | 53.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 110        | \$34,549,733.97        | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$74,805,500.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$12,414,829.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,414,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,194,179.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,194,179.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$12,584,679.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,584,679.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$8,277,791.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$8,277,791.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7FS8    |   | 121        | \$8,104,854.42         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>121</b> | <b>\$8,104,854.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FT6    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26         | \$5,749,000.28         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,749,000.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FU3    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 5          | \$1,123,624.56         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,123,624.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FV1    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 47         | \$11,059,013.99        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,059,013.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FW9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 14         | \$2,697,301.66         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,697,301.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FX7    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 235        | \$30,647,638.69        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$30,647,638.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FY5    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62         | \$8,041,007.52         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,041,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7FZ2    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 175        | \$35,620,524.58        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$35,620,524.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7G24    | U.S. BANK N.A.                                  | 2          | \$373,000.00           | 24.4%       | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 5          | \$1,155,713.12         | 75.6%       | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,528,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7G32    | U.S. BANK N.A.                                  | 1          | \$328,322.42           | 24.48%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                                     | 7          | \$1,012,661.49         | 75.52%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,340,983.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7G40    | FIFTH THIRD BANK                          | 13        | \$2,870,506.19         | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46        | \$14,320,339.46        | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$17,190,845.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7G57    | FIFTH THIRD BANK                          | 25        | \$5,245,599.12         | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 52        | \$15,258,408.97        | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$20,504,008.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7G65    | FIFTH THIRD BANK                          | 4         | \$1,043,200.00         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$2,283,675.00         | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,326,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7G73    | FIFTH THIRD BANK                          | 7         | \$2,108,300.00         | 44.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,627,000.00         | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,735,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7G81    | FIFTH THIRD BANK                          | 1         | \$417,000.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,412,400.00         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,829,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$5,731,492.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,731,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35        | \$2,185,792.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,185,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GK4    | EVERBANK                                  | 48        | \$11,420,328.33        | 55.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 31        | \$8,980,707.71         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$20,401,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GL2    | EVERBANK                                  | 3         | \$992,399.99           | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,841,599.99         | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,833,999.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GM0    | EVERBANK                                  | 2         | \$691,000.00           | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$1,557,429.46         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,248,429.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GN8    | NATIONSTAR MORTGAGE, LLC                  | 13        | \$1,189,298.20         | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$98,978.00            | 7.68%       | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,288,276.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GP3    | NATIONSTAR MORTGAGE, LLC                  |  | 12        | \$1,534,085.80        | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 2         | \$274,800.00          | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,808,885.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GQ1    | NATIONSTAR MORTGAGE, LLC                  |  | 6         | \$971,861.00          | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1         | \$158,646.04          | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,130,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GR9    | NATIONSTAR MORTGAGE, LLC                  |  | 17        | \$1,372,216.01        | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 3         | \$224,300.98          | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$1,596,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GS7    | THE BRANCH BANKING AND TRUST COMPANY      |  | 19        | \$2,354,630.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,354,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GT5    | Unavailable                               |  | 16        | \$1,196,512.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,196,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GW8    | U.S. BANK N.A.                            |  | 6         | \$834,186.00          | 47.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 4         | \$933,855.08          | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,768,041.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GX6    | U.S. BANK N.A.                            |  | 4         | \$708,150.85          | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5         | \$1,012,877.85        | 58.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,721,028.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GY4    | U.S. BANK N.A.                            |  | 8         | \$1,368,642.98        | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 11        | \$2,281,287.59        | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$3,649,930.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7GZ1    | U.S. BANK N.A.                            |  | 6         | \$871,184.62          | 30.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 12        | \$2,013,173.39        | 69.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,884,358.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7L28    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | 29        | \$2,848,692.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>29</b> | <b>\$2,848,692.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7L36    |   |  | 28        | \$3,563,904.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |   |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---|
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |           |                       |             |          |               |          |   |
| <b>Total</b> |   | <b>28</b> | <b>\$3,563,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L44    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 32        | \$2,343,696.41        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>32</b> | <b>\$2,343,696.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L51    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 48        | \$4,660,505.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>48</b> | <b>\$4,660,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L69    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 52        | \$6,630,635.55        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>52</b> | <b>\$6,630,635.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L77    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 26        | \$4,241,223.07        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>26</b> | <b>\$4,241,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L85    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11        | \$2,463,596.26        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>11</b> | <b>\$2,463,596.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7L93    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 19        | \$2,518,282.47        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>19</b> | <b>\$2,518,282.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7LC6    | PNC BANK, N.A.                                  | 4         | \$1,532,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,532,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7LD4    | PNC BANK, N.A.                                  | 7         | \$2,903,550.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,903,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7LE2    | PNC BANK, N.A.                                  | 6         | \$1,810,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
| 3138E7LF9    | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 23        | \$2,228,525.17        | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,228,525.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LG7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,686,776.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,686,776.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LH5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,017,801.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,017,801.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LJ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,768,826.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,768,826.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LK8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$4,029,971.30         | 88.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$507,850.41           | 11.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,537,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LL6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$7,956,965.79         | 87.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,090,580.06         | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$9,047,545.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LM4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$13,644,173.55        | 81.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 23         | \$3,114,576.73         | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$16,758,750.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LN2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$9,783,242.73         | 73.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$3,501,430.44         | 26.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$13,284,673.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LP7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$42,738,804.05        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 119        | \$33,503,656.05        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$76,242,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7LQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29        | \$7,845,896.00        | 90.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$870,894.01          | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,716,790.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LR3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$7,558,626.72        | 93.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$542,322.12          | 6.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,100,948.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LS1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$2,097,848.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,097,848.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LT9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50        | \$3,244,227.79        | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$202,674.77          | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,446,902.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LU6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$2,668,844.61        | 81.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$586,083.45          | 18.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,254,928.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LV4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$6,862,287.48        | 86.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,029,980.26        | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$7,892,267.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LW2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20        | \$3,220,374.83        | 95.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$157,111.25          | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,377,486.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LX0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,592,564.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,592,564.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7LY8    |   | 16        | \$4,150,728.91        | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |          |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,150,728.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7LZ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$1,943,039.09         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,943,039.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$12,194,286.56        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$12,194,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$30,803,147.69        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$30,803,147.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,910,290.42         | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,910,290.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$20,029,870.76        | 40.36%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 98         | \$29,597,606.13        | 59.64%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,627,476.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,636,413.69         | 47.35%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 12         | \$4,044,200.08         | 52.65%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$7,680,613.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$4,213,979.27         | 62.11%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 16         | \$2,570,356.41         | 37.89%      | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,784,335.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138E7M84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$7,741,426.84         | 74.03%      | 0        | \$0.00        | NA       | 0        |
|              | Unavailable                               | 27         | \$2,716,130.50         | 25.97%      | 0        | \$0.00        | NA       | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>106</b> | <b>\$10,457,557.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7M92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,500,505.39         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$680,630.10           | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,181,135.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,122,087.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,122,087.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,340,204.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,340,204.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,995,212.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,995,212.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,775,008.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,775,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7ME1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,256,340.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,256,340.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,545,545.47         | 50.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,518,508.10         | 49.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,064,053.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$623,100.00           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$3,209,900.00         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,833,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138E7MH4    |  | JPMORGAN CHASE BANK, NATIONAL             | 8          | \$2,574,210.35         | 52.43%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 8          | \$2,335,800.00          | 47.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,910,010.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,807,507.00          | 44.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$3,507,172.81          | 55.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,314,679.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$21,477,048.86         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 98         | \$28,184,476.04         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$49,661,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ML5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$951,320.00            | 19.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$3,887,163.97          | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,838,483.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MM3    |  | Unavailable                               | 34         | \$9,726,114.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$9,726,114.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$35,521,105.90         | 16.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 570        | \$176,014,543.27        | 83.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>688</b> | <b>\$211,535,649.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$14,898,048.13         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 479        | \$125,720,182.92        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>516</b> | <b>\$140,618,231.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380        | \$108,421,780.66        | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 326        | \$84,422,922.49         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>706</b> | <b>\$192,844,703.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7MR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$17,606,496.56         | 22.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 162        | \$60,629,105.37         | 77.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>210</b> | <b>\$78,235,601.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 388        | \$103,273,147.11        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 395        | \$124,141,484.75        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>783</b> | <b>\$227,414,631.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,491,116.46          | 80.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$1,112,697.21          | 19.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$5,603,813.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$29,485,647.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$29,485,647.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$46,552,635.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$46,552,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,755,776.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,755,776.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$11,341,419.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,341,419.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$45,492,324.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$45,492,324.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7MZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$5,023,903.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,023,903.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3138E7NA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$4,735,221.53          | 81.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 15         | \$1,053,577.50         | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$5,788,799.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,331,871.69         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$120,742.93           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,452,614.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93         | \$11,979,958.67        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$3,979,230.91         | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$15,959,189.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ND2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,191,279.69         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$10,238,047.36        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$11,429,327.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$11,327,522.00        | 61.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$7,022,539.39         | 38.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$18,350,061.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,616,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,616,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$2,789,121.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,789,121.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,767,302.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,767,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$75,374.99            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$2,534,952.71         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,610,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7NL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$23,567,690.39        | 47.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 82         | \$26,423,051.69        | 52.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$49,990,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$547,680.50           | 50.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$526,766.17           | 49.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,074,446.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$227,959.76           | 18.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,035,534.74         | 81.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,263,494.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,143,145.36         | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$455,329.23           | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,598,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$294,190.31           | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6          | \$1,225,507.63         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,519,697.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7NR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,828,729.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,828,729.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7P73    | Unavailable                               | 27         | \$6,728,889.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,728,889.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7P81    | Unavailable                               | 16         | \$3,841,138.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,841,138.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PJ7    | PNC BANK, N.A.                            | 59         | \$12,796,951.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$12,796,951.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PK4    | Unavailable                               | 2          | \$148,884.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$148,884.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7PL2    | Unavailable | 1         | \$100,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PM0    | Unavailable | 1         | \$33,454.88           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$33,454.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PN8    | Unavailable | 1         | \$65,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$65,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PP3    | Unavailable | 1         | \$50,874.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$50,874.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PQ1    | Unavailable | 1         | \$86,300.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$86,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7PV0    | Unavailable | 2         | \$240,579.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>  | <b>\$240,579.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QE7    | EVERBANK    | 5         | \$1,038,990.72        | 67.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$489,838.66          | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,528,829.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QF4    | EVERBANK    | 15        | \$2,658,530.55        | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$1,051,101.84        | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,709,632.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QG2    | EVERBANK    | 7         | \$984,700.00          | 90.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$103,700.00          | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,088,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QH0    | EVERBANK    | 11        | \$2,412,832.58        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 15        | \$3,303,345.46        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,716,178.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QJ6    | EVERBANK    | 6         | \$1,100,100.00        | 66.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$552,000.00          | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,652,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QK3    | EVERBANK    | 15        | \$3,837,500.00        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 19        | \$5,331,817.78        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$9,169,317.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QL1    | EVERBANK    | 69        | \$16,814,996.04       | 56.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 41        | \$12,773,797.75       | 43.17%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,588,793.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7QM9    | EVERBANK   |  | 26         | \$4,929,359.77         | 43.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 33         | \$6,516,340.77         | 56.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,445,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7SK1    | GUARANTY BANK F.S.B.                                 |  | 9          | \$1,935,161.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,935,161.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TC8    | Unavailable  |  | 14         | \$1,174,580.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,174,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TD6    | Unavailable  |  | 13         | \$1,106,770.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,106,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TE4    | NATIONSTAR MORTGAGE, LLC                             |  | 2          | \$461,420.00           | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 7          | \$2,376,590.00         | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,838,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TF1    | NATIONSTAR MORTGAGE, LLC                             |  | 2          | \$470,729.00           | 40.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 4          | \$703,199.22           | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,173,928.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TJ3    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 3          | \$813,384.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$813,384.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TK0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 4          | \$937,015.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$937,015.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TM6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 3          | \$623,340.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$623,340.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7TY0    | Unavailable  |  | 11         | \$1,232,878.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,232,878.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X25    | PHH MORTGAGE CORPORATION                             |  | 43         | \$9,937,356.06         | 74.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 14         | \$3,334,634.18         | 25.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$13,271,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X33    |  | PHH MORTGAGE CORPORATION | 21         | \$5,116,657.86         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,821,955.50         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$7,938,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X41    |  | PHH MORTGAGE CORPORATION | 10         | \$2,808,648.30         | 87.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$417,949.72           | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,226,598.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X58    |  | PHH MORTGAGE CORPORATION | 16         | \$3,755,974.82         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$501,310.29           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,257,285.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X66    |  | PHH MORTGAGE CORPORATION | 7          | \$643,145.00           | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$960,184.22           | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,603,329.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X74    |  | PHH MORTGAGE CORPORATION | 61         | \$6,098,814.73         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 62         | \$6,092,854.40         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$12,191,669.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X82    |  | PHH MORTGAGE CORPORATION | 158        | \$52,048,659.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>158</b> | <b>\$52,048,659.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7X90    |  | PHH MORTGAGE CORPORATION | 28         | \$3,267,536.54         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 39         | \$4,593,188.20         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$7,860,724.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XT6    |  | PHH MORTGAGE CORPORATION | 54         | \$8,803,501.46         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 68         | \$11,044,295.50        | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>122</b> | <b>\$19,847,796.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XU3    |  | Unavailable              | 12         | \$2,270,968.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,270,968.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XV1    |  | PHH MORTGAGE CORPORATION | 65         | \$8,971,288.21         | 52.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 58         | \$7,985,885.53         | 47.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$16,957,173.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XW9    |  | PHH MORTGAGE CORPORATION | 14         | \$3,357,085.37         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$6,947,696.61         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,304,781.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XX7    |  | PHH MORTGAGE CORPORATION | 10         | \$576,646.79           | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$721,294.62           | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,297,941.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XY5    |  | PHH MORTGAGE CORPORATION | 68         | \$4,375,353.85         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$2,888,251.86         | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>113</b> | <b>\$7,263,605.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7XZ2    |  | PHH MORTGAGE CORPORATION | 33         | \$9,917,541.88         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 38         | \$10,931,500.96        | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,849,042.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y24    |  | PHH MORTGAGE CORPORATION | 87         | \$23,885,382.16        | 80.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$5,858,500.00         | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$29,743,882.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y32    |  | PHH MORTGAGE CORPORATION | 5          | \$1,377,746.00         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$757,807.54           | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,135,553.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y40    |  | PHH MORTGAGE CORPORATION | 18         | \$4,828,809.72         | 79%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,283,671.23         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,112,480.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y57    |  | PHH MORTGAGE CORPORATION | 34         | \$5,345,077.50         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 142        | \$35,150,093.29        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$40,495,170.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y65    |  | PHH MORTGAGE CORPORATION | 21         | \$3,561,260.29         | 33.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$7,070,312.99         | 66.5%       | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                         |             |          |               |    |          |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$10,631,573.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y73    | PHH MORTGAGE CORPORATION |  | 16         | \$2,759,495.27          | 58.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 14         | \$1,957,360.02          | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$4,716,855.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y81    | PHH MORTGAGE CORPORATION |  | 12         | \$757,701.37            | 43.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 14         | \$973,190.86            | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$1,730,892.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7Y99    | PHH MORTGAGE CORPORATION |  | 48         | \$13,087,945.37         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 521        | \$154,510,926.31        | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>569</b> | <b>\$167,598,871.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YA6    | PHH MORTGAGE CORPORATION |  | 27         | \$4,306,065.17          | 42.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 36         | \$5,892,971.60          | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$10,199,036.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YB4    | PHH MORTGAGE CORPORATION |  | 17         | \$2,340,766.30          | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 15         | \$2,082,432.28          | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$4,423,198.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YC2    | PHH MORTGAGE CORPORATION |  | 11         | \$3,090,597.65          | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 19         | \$4,614,658.24          | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>30</b>  | <b>\$7,705,255.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YD0    | PHH MORTGAGE CORPORATION |  | 26         | \$1,678,594.91          | 39.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 41         | \$2,590,558.20          | 60.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$4,269,153.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YE8    | PHH MORTGAGE CORPORATION |  | 14         | \$3,545,960.00          | 41.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 18         | \$4,989,034.96          | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$8,534,994.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YF5    | PHH MORTGAGE CORPORATION |  | 14         | \$2,977,538.48          | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$168,700.00            | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$3,146,238.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E7YG3    | PHH MORTGAGE CORPORATION | 9         | \$1,819,797.00        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$243,270.00          | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,063,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YH1    | PHH MORTGAGE CORPORATION | 14        | \$2,525,692.00        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$158,100.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,683,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YJ7    | PHH MORTGAGE CORPORATION | 11        | \$2,205,680.00        | 92.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1         | \$168,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,373,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YK4    | PHH MORTGAGE CORPORATION | 27        | \$2,596,509.86        | 51.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25        | \$2,438,751.23        | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b> | <b>\$5,035,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YL2    | PHH MORTGAGE CORPORATION | 13        | \$3,021,561.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,021,561.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YM0    | PHH MORTGAGE CORPORATION | 15        | \$1,790,988.75        | 52.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$1,635,862.43        | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$3,426,851.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YN8    | PHH MORTGAGE CORPORATION | 2         | \$291,880.00          | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9         | \$1,218,604.81        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,510,484.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YP3    | PHH MORTGAGE CORPORATION | 19        | \$1,111,805.85        | 55.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16        | \$882,269.61          | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b> | <b>\$1,994,075.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YQ1    | PHH MORTGAGE CORPORATION | 1         | \$285,000.00          | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,351,229.58        | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,636,229.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YR9    | PHH MORTGAGE             | 4         | \$382,041.50          | 31.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 9          | \$847,708.36           | 68.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,229,749.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YS7    |  | PHH MORTGAGE CORPORATION | 5          | \$603,921.62           | 42.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$808,954.81           | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,412,876.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YY4    |  | PHH MORTGAGE CORPORATION | 6          | \$1,440,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,440,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7YZ1    |  | PHH MORTGAGE CORPORATION | 121        | \$31,430,629.85        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 87         | \$26,894,434.40        | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$58,325,064.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ZA5    |  | PHH MORTGAGE CORPORATION | 138        | \$28,259,239.24        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 206        | \$55,586,863.14        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>344</b> | <b>\$83,846,102.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ZB3    |  | PHH MORTGAGE CORPORATION | 9          | \$1,308,684.65         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$2,494,478.28         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$3,803,162.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ZC1    |  | PHH MORTGAGE CORPORATION | 15         | \$2,420,714.15         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$2,177,867.17         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,598,581.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ZD9    |  | PHH MORTGAGE CORPORATION | 12         | \$3,629,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,629,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7ZE7    |  | PHH MORTGAGE CORPORATION | 24         | \$6,674,396.00         | 96.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$256,113.66           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,930,509.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8AJ1    |  | Unavailable              | 12         | \$1,197,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,197,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B27    |  | FIFTH THIRD BANK         | 9          | \$1,076,400.00         | 50.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |           |                       |             |          |               |    |          |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 9         | \$1,062,907.21        | 49.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$2,139,307.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B35    |  | FIFTH THIRD BANK | 21        | \$2,893,837.22        | 55.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 17        | \$2,361,254.00        | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b> | <b>\$5,255,091.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B43    |  | FIFTH THIRD BANK | 11        | \$1,787,945.92        | 58.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8         | \$1,294,400.00        | 41.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$3,082,345.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B50    |  | FIFTH THIRD BANK | 25        | \$1,665,714.00        | 74.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8         | \$573,252.00          | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>33</b> | <b>\$2,238,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B68    |  | FIFTH THIRD BANK | 3         | \$608,772.42          | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4         | \$1,184,375.85        | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,793,148.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B76    |  | FIFTH THIRD BANK | 5         | \$857,740.00          | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$1,312,196.09        | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$2,169,936.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B84    |  | FIFTH THIRD BANK | 14        | \$2,933,872.80        | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 13        | \$3,569,532.80        | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>27</b> | <b>\$6,503,405.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8B92    |  | FIFTH THIRD BANK | 7         | \$1,724,080.55        | 30.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 16        | \$3,913,453.18        | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>23</b> | <b>\$5,637,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BT8    |  | FIFTH THIRD BANK | 4         | \$968,700.00          | 42.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$1,320,747.60        | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,289,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BU5    |  | FIFTH THIRD BANK | 13        | \$1,327,038.11        | 71.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$522,000.00          | 28.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$1,849,038.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BV3    |  | FIFTH THIRD BANK | 13        | \$943,354.30          | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 7         | \$490,250.00          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$1,433,604.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BW1    |  | FIFTH THIRD BANK | 7         | \$1,520,146.00        | 34.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 11        | \$2,943,757.02        | 65.95%      | 0        | \$0.00        | NA | 0        |



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|              |                               |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>18</b> | <b>\$4,463,903.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BX9    | FIFTH THIRD BANK              |  | 1         | \$175,000.00           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 6         | \$1,361,690.00         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>  | <b>\$1,536,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BY7    | FIFTH THIRD BANK              |  | 6         | \$1,521,704.51         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 14        | \$4,074,734.58         | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$5,596,439.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8BZ4    | FIFTH THIRD BANK              |  | 28        | \$2,777,357.76         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 5         | \$508,022.54           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b> | <b>\$3,285,380.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CA8    | FIFTH THIRD BANK              |  | 6         | \$1,009,500.00         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16        | \$3,802,614.54         | 79.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>22</b> | <b>\$4,812,114.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CB6    | Unavailable                   |  | 4         | \$1,508,069.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>4</b>  | <b>\$1,508,069.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CC4    | FIFTH THIRD BANK              |  | 5         | \$1,246,366.00         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 15        | \$3,980,100.00         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$5,226,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CD2    | FIFTH THIRD BANK              |  | 28        | \$1,919,340.59         | 57.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16        | \$1,414,144.49         | 42.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>44</b> | <b>\$3,333,485.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CE0    | FIFTH THIRD BANK              |  | 8         | \$1,046,490.42         | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 4         | \$560,301.80           | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,606,792.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CF7    | FIFTH THIRD BANK              |  | 2         | \$441,129.80           | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 4         | \$893,332.00           | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,334,461.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CG5    | LOCKHEED FEDERAL CREDIT UNION |  | 44        | \$10,072,830.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>44</b> | <b>\$10,072,830.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CH3    | FIFTH THIRD BANK              |  | 52        | \$10,718,776.40        | 46.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 41        | \$12,090,280.62        | 53.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>93</b> | <b>\$22,809,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E8CJ9    | FIFTH THIRD BANK                                     | 17        | \$3,746,878.04        | 48.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15        | \$4,015,814.36        | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,762,692.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CK6    | FIFTH THIRD BANK                                     | 16        | \$1,735,882.54        | 66.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$889,200.00          | 33.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,625,082.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8CL4    | FIFTH THIRD BANK                                     | 2         | \$367,600.00          | 19.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,548,982.56        | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,916,582.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8H96    | Unavailable  | 15        | \$1,216,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,216,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDE4    | 1ST SOURCE BANK                                      | 4         | \$491,400.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 16        | \$2,056,341.00        | 28.46%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 4         | \$556,359.35          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$921,530.85          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 23        | \$2,945,164.96        | 40.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$255,794.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$7,226,590.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDF1    | 1ST SOURCE BANK                                      | 5         | \$276,171.03          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$238,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$205,450.00          | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$396,894.65          | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 20        | \$1,256,002.30        | 34.09%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 9         | \$622,368.03          | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$688,954.34          | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$3,683,840.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTDG9    | 1ST SOURCE BANK                                      | 4         | \$415,350.00          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$102,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6         | \$589,226.00          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 5         | \$470,495.60          | 8.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$298,400.00          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 15        | \$1,427,969.79        | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6         | \$625,272.94          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14        | \$1,379,067.24        | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$5,307,781.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138MTDH7    | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$505,712.00          | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 6         | \$331,952.74          | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 4         | \$291,139.55          | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$305,900.02          | 21.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,434,704.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138MTDJ3    | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$278,875.00          | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2         | \$191,886.87          | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2         | \$196,800.00          | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$315,011.61          | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$982,573.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138MTDK0    | 1ST SOURCE BANK                                      | 1         | \$142,828.17          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                         | 4         | \$522,950.00          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$338,116.00          | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$345,759.70          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$645,700.00          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2         | \$245,278.35          | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,240,632.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138MTDL8    | CORNERSTONE MORTGAGE COMPANY                         | 6         | \$480,175.00          | 37.48%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7         | \$563,333.00          | 43.97%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 1         | \$76,711.90           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$161,000.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,281,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31413CSN0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 21        | \$4,550,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,550,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413CSP5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 14        | \$3,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFM2    | PHH MORTGAGE CORPORATION                        | 1         | \$130,500.00           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$940,878.58           | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,071,378.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416QFN0    | PHH MORTGAGE CORPORATION                        | 4         | \$1,023,393.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,023,393.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2A6    | ACCESS NATIONAL BANK                            | 2         | \$519,644.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,219,500.00         | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6         | \$1,555,225.00         | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2         | \$797,176.31           | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$511,250.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$383,037.26           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 12        | \$2,741,345.00         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6         | \$1,429,946.00         | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$880,650.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$3,926,093.70         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$13,963,867.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2B4    | ACCESS NATIONAL BANK                            | 2         | \$356,500.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$389,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,167,050.00         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$974,510.00           | 19.35%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$231,750.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 4         | \$983,168.00           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3         | \$935,250.88           | 18.56%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>19</b>             | <b>\$5,037,228.88</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417A2C2    | BRIDGEWATER CREDIT UNION                                      | 1         | \$353,500.00          | 5.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 1         | \$130,842.59          | 1.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COBALT MORTGAGE, INC.   | 2         | \$494,000.00          | 7.34%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERBANK  | 1         | \$169,619.76          | 2.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | J.G. WENTWORTH HOME LENDING, INC.                             | 1         | \$186,000.00          | 2.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                     | 3         | \$581,173.05          | 8.63%                 | 0           | \$0.00        | NA            | 0        |          |
|              | METLIFE BANK, NA  | 1         | \$126,258.36          | 1.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$261,000.00          | 3.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2         | \$486,000.00          | 7.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | RIGHT START MORTGAGE, INC.                                    | 1         | \$266,750.00          | 3.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                       | 1         | \$247,750.00          | 3.68%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUN WEST MORTGAGE COMPANY INC.                                | 1         | \$263,100.00          | 3.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TALMER BANK & TRUST   | 1         | \$151,000.00          | 2.24%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UMPQUA BANK   | 3         | \$922,127.84          | 13.7%                 | 0           | \$0.00        | NA            | 0        |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                           | 1         | \$354,000.00          | 5.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 7         | \$1,738,038.79        | 25.83%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>28</b> | <b>\$6,731,160.39</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417A2D0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1         | \$305,300.00          | 4.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANNER BANK   | 1         | \$331,049.00          | 4.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE, INC   | 1         | \$226,000.00          | 3.28%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$251,000.00          | 3.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1         | \$188,000.00          | 2.73%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                          | 1         | \$252,500.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$143,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$334,600.00          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 5         | \$1,195,091.86        | 17.37%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                    | 1         | \$281,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$406,400.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1         | \$436,200.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 1         | \$295,000.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1         | \$210,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$163,180.09          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1         | \$196,100.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$267,440.04          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1         | \$274,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$1,124,817.57        | 16.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,880,678.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2E8    | AMERICAHOMEKEY, INC                             | 3         | \$298,800.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$97,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 6         | \$588,280.87          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 2         | \$181,957.16          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 5         | \$491,700.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$85,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1         | \$88,330.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$97,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$100,800.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1         | \$105,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$100,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE                                  | 4         | \$362,096.00          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                                     |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$196,777.96 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 2 | \$192,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 2 | \$182,788.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$187,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 6 | \$563,650.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$94,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$190,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 3 | \$272,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$387,825.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$303,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 1 | \$97,503.90  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$93,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$87,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$173,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$104,989.68 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$215,069.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION        | 1 | \$85,685.15  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$282,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$171,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$708,729.51 | 2.72% | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.      |   |              |       |   |        |    |   |
| FIRST MORTGAGE CORPORATION          | 5 | \$508,472.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL CORPORATION            | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 7 | \$716,775.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 6 | \$607,720.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK               | 1 | \$97,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                      | 2 | \$187,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.              | 2 | \$205,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| IDB-IIC FEDERAL CREDIT UNION        | 2 | \$163,605.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                    | 1 | \$109,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                      | 2 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$405,900.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 1 | \$101,871.67 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 1 | \$98,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                    | 1 | \$109,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.            | 1 | \$94,033.09  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$295,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION       | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.       | 2 | \$197,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                    | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY    | 1 | \$89,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                       | 2 | \$209,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| PBI BANK                            | 1 | \$104,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE           | 6 | \$607,450.00 | 2.33% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE   | 4 | \$362,750.57 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$107,940.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$97,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$93,632.05  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 5 | \$478,250.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$88,270.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4 | \$369,468.88 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$88,900.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$109,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$85,302.80  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$85,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 3 | \$297,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$89,241.34  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$181,666.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$277,856.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                  | 3          | \$294,730.87           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 3          | \$284,521.72           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$94,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 1          | \$85,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1          | \$88,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2          | \$173,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$87,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$92,800.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 79         | \$7,763,919.85         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>268</b> | <b>\$26,063,159.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 31417A2F5    | ALTRA FEDERAL CREDIT UNION           | 1          | \$113,900.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 3          | \$340,538.64           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                           | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1          | \$122,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                | 1          | \$119,859.12           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                     | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                | 2          | \$243,850.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.            | 1          | \$123,700.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.        | 1          | \$120,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION          | 1          | \$118,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE               | 2          | \$235,200.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1          | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1          | \$119,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 1          | \$116,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2          | \$234,980.81           | 2.06%       | 0        | \$0.00        | NA | 0        |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$111,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1 | \$112,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 6 | \$695,988.52 | 6.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1 | \$117,600.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$119,920.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$112,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$120,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.     | 1 | \$117,400.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$123,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$123,854.42 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$111,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$122,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$461,720.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$234,118.36 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$124,346.92 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 3 | \$362,200.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$238,955.99 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 1 | \$122,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                         | 1 | \$121,499.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$114,000.00 | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                         |           |                        |             |          |               |    |          |
|              | UMPQUA BANK                                     | 2         | \$230,920.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$123,750.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                 | 1         | \$110,250.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$120,900.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2         | \$241,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                           | 1         | \$114,750.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1         | \$110,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31        | \$3,657,795.80         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,428,297.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A2G3    | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$127,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$146,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$148,848.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$128,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2         | \$262,277.11           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$126,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 4         | \$527,490.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 1         | \$126,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                         | 1         | \$132,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$255,196.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 3         | \$411,640.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 3         | \$420,600.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$133,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$132,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                            | 1 | \$129,520.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3 | \$422,745.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 2 | \$274,720.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$146,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 6 | \$811,003.93 | 4.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4 | \$548,400.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1 | \$149,250.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$274,123.92 | 1.54% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1 | \$125,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.               | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1 | \$132,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 1 | \$148,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                   | 2 | \$268,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                              | 1 | \$146,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 3 | \$416,175.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.                   | 1 | \$149,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                          | 3 | \$414,914.64 | 2.33% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1 | \$145,125.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.               | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                              | 3          | \$390,750.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                 | 1          | \$139,686.15           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1          | \$129,679.67           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1          | \$131,841.10           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                   | 2          | \$273,484.87           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 1          | \$128,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                      | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 7          | \$962,449.04           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$129,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$127,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 47         | \$6,394,657.20         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>131</b> | <b>\$17,820,151.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2H1    | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$151,875.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$159,269.25           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$158,804.49           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$172,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                     | 1          | \$167,044.35           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                        | 1          | \$168,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$155,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1          | \$167,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 4          | \$646,500.00           | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1          | \$172,500.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$150,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1          | \$168,750.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                                  | 1          | \$162,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                           | 1          | \$154,809.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 1          | \$154,809.42           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IDB-IIC FEDERAL CREDIT UNION                         | 1         | \$115,761.40          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                  | 2         | \$329,250.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                             | 1         | \$157,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1         | \$170,800.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                       | 1         | \$153,978.61          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 2         | \$341,250.00          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$168,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$159,607.99          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1         | \$163,000.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 1         | \$163,500.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12        | \$1,950,611.09        | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,782,520.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2J7    | ALPINE BANK & TRUST CO.                              | 2         | \$114,253.06          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 1         | \$56,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1         | \$67,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1         | \$52,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$69,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 1         | \$59,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 5         | \$306,265.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1         | \$50,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 13        | \$833,242.97          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                    | 2         | \$131,103.87          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                                  | 1         | \$61,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                     | 13        | \$763,137.69          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK  | 6         | \$397,450.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1         | \$76,431.29           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1         | \$60,550.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BUSEY BANK  | 1 | \$82,125.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$189,720.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 4 | \$257,002.82 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$55,932.71  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                                  | 1 | \$62,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK   | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$286,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$50,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$66,250.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$234,455.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$39,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$70,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$437,550.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$334,550.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY                            |    |              |       |   |        |    |   |
| EVERBANK  | 2  | \$149,430.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                          | 1  | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                        | 1  | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 6  | \$388,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 6  | \$270,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK                                      | 1  | \$64,422.50  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$276,013.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                          | 2  | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$83,200.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 3  | \$129,216.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                            | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 11 | \$569,053.44 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 7  | \$476,439.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1  | \$57,760.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$64,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$77,069.70  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$69,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1  | \$59,316.85  | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 4  | \$202,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 4  | \$255,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$74,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 3  | \$206,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$81,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 5 | \$354,075.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2 | \$88,800.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$64,479.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2 | \$134,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 4 | \$239,435.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                    | 2 | \$105,233.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$43,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$148,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5 | \$326,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 3 | \$179,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 3 | \$228,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                            | 1 | \$78,750.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 2 | \$153,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                   | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                            | 1 | \$37,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$76,410.19  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                   | 2 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 2 | \$98,518.71  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$67,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING             |   |              |       |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY   | 4 | \$204,110.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK   | 3 | \$178,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK   | 1 | \$35,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$77,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN<br>SERVICES, LLC  | 1 | \$39,398.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 8 | \$580,620.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE<br>GROUP, INC.  | 2 | \$140,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE   | 5 | \$369,146.14 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$49,080.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION   | 1 | \$77,925.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                                     | 1 | \$53,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$52,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 8 | \$595,750.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$28,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 6 | \$203,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1 | \$63,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$29,286.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$51,076.71  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY INC.           | 3          | \$162,975.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1          | \$41,383.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                            | 1          | \$44,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$87,520.12            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                  | 1          | \$67,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$59,309.08            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK               | 2          | \$157,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 3          | \$100,505.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 5          | \$375,099.68           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$82,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$33,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$239,499.85           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1          | \$69,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 2          | \$143,025.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$148,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 1          | \$75,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 6          | \$391,120.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                | 1          | \$77,901.87            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 111        | \$7,096,861.69         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>414</b> | <b>\$25,640,805.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A2K4    | ASSOCIATED BANK, NA                      | 3          | \$676,159.50           | 15.28%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$168,144.45           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 2          | \$407,600.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 2          | \$337,500.00           | 7.63%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FORUM CREDIT UNION                              | 1         | \$297,556.03          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2         | \$493,200.00          | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                          | 1         | \$199,200.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$126,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                       | 1         | \$126,843.18          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                          | 1         | \$130,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$363,750.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 1         | \$207,487.46          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1         | \$154,579.37          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 2         | \$313,300.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$424,200.00          | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,426,119.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A2L2    | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$305,900.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$218,500.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$187,081.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1         | \$222,600.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 3         | \$549,955.00          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$366,660.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$197,546.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$356,250.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 2         | \$430,350.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 3         | \$861,639.28          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$242,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION               | 1         | \$380,450.00          | 2.47%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.               | 1         | \$171,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                        | 1         | \$188,613.36           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                  | 2         | \$393,005.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2         | \$636,500.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                            | 8         | \$1,798,773.51         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                                 | 1         | \$332,081.67           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$175,276.88           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 5         | \$997,565.73           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$275,229.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 25        | \$6,130,683.39         | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$15,417,909.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A2M0    | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$396,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 1         | \$232,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                        | 1         | \$314,399.69           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                 | 2         | \$444,200.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 1         | \$251,433.26           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1         | \$161,000.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                    | 1         | \$140,700.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 2         | \$335,892.41           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION              | 1         | \$267,870.22           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$240,100.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 3         | \$616,543.93           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 1         | \$130,894.81           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                               | 1         | \$195,517.02           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL                     | 2         | \$775,000.00           | 14.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORP.   |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 3         | \$839,194.97          | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,340,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2N8    |  | FARMERS BANK & TRUST                            | 1         | \$362,800.00          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED MORTGAGE CORPORATION                     | 1         | \$415,000.00          | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1         | \$325,999.64          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$696,200.00          | 38.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,799,999.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2P3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$368,900.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 10        | \$969,800.00          | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7         | \$692,628.36          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$92,371.81           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$186,380.48          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$199,500.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$788,105.61          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$97,500.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 13        | \$1,256,951.00        | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10        | \$979,481.81          | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,631,619.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2Q1    |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$120,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$112,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$231,765.11          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                    | 1         | \$110,434.50          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$117,600.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$471,770.61          | 19.17%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$118,750.00          | 4.82%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   |           |                       |             |          |               |    |          |
|              |  | IMORTGAGE.COM, INC.                                   | 3         | \$356,757.39          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$822,490.88          | 33.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,461,568.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417A2R9    |  | ACCESS NATIONAL<br>BANK                               | 1         | \$142,960.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2         | \$266,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION                     | 1         | \$140,000.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 3         | \$419,400.00          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | FEDERAL HOME LOAN<br>BANK OF SEATTLE                  | 1         | \$111,470.38          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2         | \$262,000.00          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 4         | \$546,863.31          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                   | 4         | \$551,375.00          | 20.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$267,537.03          | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,708,105.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417A2S7    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 9         | \$487,255.00          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                            | 17        | \$1,022,568.00        | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                         | 7         | \$434,260.00          | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1         | \$37,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 4         | \$317,411.94          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK<br>OF OMAHA                       | 5         | \$338,550.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 1         | \$52,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                   | 28        | \$1,854,384.00        | 32.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19        | \$1,211,517.35        | 21.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$5,755,446.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417A2T5    |  | ARVEST MORTGAGE                                       | 3         | \$561,000.00          | 20.67%      | 0        | \$0.00        | NA | 0        |



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|              | COMPANY  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.  | 6         | \$1,645,167.00        | 60.62%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK   | 1         | \$351,900.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$156,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,714,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2U2    | AMEGY MORTGAGE   | 2         | \$407,457.10          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 2         | \$390,074.23          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST<br>CREDIT UNION   | 2         | \$613,320.67          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 8         | \$1,012,432.05        | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL<br>CREDIT UNION                                       | 1         | \$109,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 6         | \$1,097,606.09        | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$388,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$184,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1         | \$161,825.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                | 1         | \$375,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$190,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 3         | \$446,400.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE<br>BANK   | 1         | \$107,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$150,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 1         | \$115,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 49        | \$14,700,309.37       | 29.15%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$116,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY  | 1         | \$119,400.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION<br>SAVINGS BANK   | 1         | \$163,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                  | 2         | \$499,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                               | 2         | \$264,800.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK  | 1         | \$145,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 2         | \$641,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 4         | \$553,859.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$134,600.00          | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          |   |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION                                    | 2 | \$274,550.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 2 | \$233,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$215,208.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$452,701.96   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$290,930.37   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$105,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2 | \$393,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$393,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 9 | \$1,476,900.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$395,188.70   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$112,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL                                | 1 | \$377,645.95   | 0.75% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                          |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ICON CREDIT UNION                    | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 4 | \$890,200.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$780,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$124,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 3 | \$868,000.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$310,840.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$552,015.65   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$114,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 2 | \$374,008.44   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.                       | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 8 | \$1,581,837.57 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$119,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                             | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$480,918.59   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 1 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$153,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION         | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 1 | \$130,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 1 | \$391,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RANDOLPH SAVINGS BANK                     | 1          | \$113,535.22           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION             | 2          | \$238,861.14           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1          | \$199,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION              | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA       | 1          | \$118,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY           | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$303,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2          | \$281,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                       | 2          | \$217,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$159,439.25           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION           | 1          | \$196,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                | 1          | \$173,232.82           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$107,336.43           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                       | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 2          | \$376,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                       | 1          | \$395,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$326,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                             | 1          | \$247,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                     | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 23         | \$4,856,801.17         | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>228</b> | <b>\$50,422,985.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2V0    | ALLIANCE BANK                             | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$388,824.62           | 0.77%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$179,500.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB  | 2  | \$309,600.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA   | 2  | \$353,299.56    | 0.7%   | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK   | 1  | \$305,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$188,725.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$255,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$587,000.00    | 1.17%  | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION   | 2  | \$456,500.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$175,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                              | 2  | \$500,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.  | 53 | \$16,659,830.85 | 33.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                      | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1  | \$167,200.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$147,375.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK  | 1  | \$183,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 1  | \$148,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                                     | 1  | \$417,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$491,700.00    | 0.98%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK   | 2  | \$806,300.00    | 1.6%   | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST  | 4  | \$1,103,900.00  | 2.19%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE  | 1  | \$177,900.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$217,959.63    | 0.43%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$657,000.00    | 1.3%   | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$133,500.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                    | 1  | \$199,900.00    | 0.4%   | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                      | 1  | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                    | 1  | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.              | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$425,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 1  | \$125,001.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                    | 1  | \$271,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 14 | \$3,794,658.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$129,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$198,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                   | 1  | \$497,085.28   | 0.99% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 1  | \$234,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                           | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                    | 1  | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION             | 5  | \$1,012,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                 | 3  | \$439,334.40   | 0.87% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                 | 1  | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION             | 1  | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                 | 4  | \$820,737.00   | 1.63% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 1  | \$204,568.68   | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC               | 2  | \$410,082.85   | 0.81% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC           | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                        | 2 | \$318,121.71 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                   | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3 | \$580,487.45 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$655,591.96 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$365,997.17 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$390,051.38 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$755,300.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$174,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 1 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                                       | 2          | \$328,100.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$3,789,542.39         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$50,385,623.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2W8    | ACHIEVA CREDIT UNION   | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                                  | 3          | \$505,766.65           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 6          | \$972,045.98           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT<br>UNION  | 1          | \$332,577.69           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,560,629.96         | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 1          | \$375,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN<br>FORK   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$120,755.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                                | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$417,800.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION  | 4          | \$694,436.84           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 54         | \$17,346,207.92        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY  | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK   | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                             | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL<br>CREDIT UNION                                     | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK  | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3          | \$837,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                                      | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION  | 3          | \$643,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | F & A FEDERAL CREDIT<br>UNION  | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION   | 1          | \$165,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK &<br>TRUST  | 1          | \$367,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$411,101.02   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$347,511.60   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$225,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$374,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$546,750.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4  | \$860,038.59   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 19 | \$3,791,193.80 | 7.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$219,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$130,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                     | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 1  | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                               | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 6  | \$1,063,866.73 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 2  | \$344,383.31   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                     | 5  | \$1,041,303.35 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                      | 2  | \$358,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS,                       | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

| LLC   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$482,650.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$124,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$434,845.24   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$385,325.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 1  | \$204,525.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$159,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST                                | 2  | \$577,756.92   | 1.15% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1  | \$179,368.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL CREDIT UNION                              | 1  | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK  | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK  | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$128,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SUMMIT CREDIT UNION                                       | 1  | \$161,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK & TRUST                                       | 2  | \$563,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| THE CITIZENS BANKING COMPANY                              | 1  | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK                                   | 1  | \$120,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK   | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                                     | 2  | \$310,263.57   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                     | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 3  | \$466,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| WESTCONSIN CREDIT UNION                                   | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| WRIGHT-PATT CREDIT UNION, INC.                            | 1  | \$119,345.41   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| Unavailable   | 20 | \$4,210,890.18 | 8.31% | 0 | \$0.00 | NA | 0 |  |

| Total     |   |    | 213            | \$50,323,887.76 | 100% | 0      | \$0.00 |   | 0 |
|-----------|---|----|----------------|-----------------|------|--------|--------|---|---|
| 31417A2X6 | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.87%           | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS                        | 1  | \$320,000.00   | 1.27%           | 0    | \$0.00 | NA     | 0 |   |
|           | ASSOCIATED BANK, NA   | 2  | \$488,681.09   | 1.94%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANCORPSOUTH BANK   | 1  | \$153,300.00   | 0.61%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK OF THE WEST  | 2  | \$590,779.92   | 2.34%           | 0    | \$0.00 | NA     | 0 |   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                         | 1  | \$350,000.00   | 1.39%           | 0    | \$0.00 | NA     | 0 |   |
|           | BAXTER CREDIT UNION   | 1  | \$128,950.00   | 0.51%           | 0    | \$0.00 | NA     | 0 |   |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                                | 1  | \$152,000.00   | 0.6%            | 0    | \$0.00 | NA     | 0 |   |
|           | BRYN MAWR TRUST<br>COMPANY THE                                  | 1  | \$364,500.00   | 1.45%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAMBRIDGE SAVINGS<br>BANK                                       | 2  | \$834,000.00   | 3.31%           | 0    | \$0.00 | NA     | 0 |   |
|           | CASHCALL, INC.  | 15 | \$4,077,519.97 | 16.17%          | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL MORTGAGE<br>COMPANY                                     | 1  | \$93,900.00    | 0.37%           | 0    | \$0.00 | NA     | 0 |   |
|           | CHEMICAL BANK   | 1  | \$126,000.00   | 0.5%            | 0    | \$0.00 | NA     | 0 |   |
|           | COLE TAYLOR BANK  | 1  | \$139,000.00   | 0.55%           | 0    | \$0.00 | NA     | 0 |   |
|           | CUMBERLAND<br>SECURITY BANK                                     | 1  | \$41,726.96    | 0.17%           | 0    | \$0.00 | NA     | 0 |   |
|           | FARMERS BANK &<br>TRUST   | 1  | \$136,200.00   | 0.54%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIDELITY HOMESTEAD<br>SAVINGS BANK                              | 1  | \$157,000.00   | 0.62%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$407,000.00   | 1.61%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$378,393.65   | 1.5%            | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$225,000.00   | 0.89%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PLACE BANK  | 4  | \$1,354,405.16 | 5.37%           | 0    | \$0.00 | NA     | 0 |   |
|           | FREMONT BANK  | 14 | \$3,225,269.50 | 12.79%          | 0    | \$0.00 | NA     | 0 |   |
|           | GUARDIAN MORTGAGE<br>COMPANY INC.                               | 1  | \$136,535.07   | 0.54%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOME FEDERAL BANK   | 1  | \$375,000.00   | 1.49%           | 0    | \$0.00 | NA     | 0 |   |
|           | HOME LOAN CENTER,<br>INC.                                       | 1  | \$120,000.00   | 0.48%           | 0    | \$0.00 | NA     | 0 |   |
|           | INVESTORS BANK  | 1  | \$172,000.00   | 0.68%           | 0    | \$0.00 | NA     | 0 |   |
|           | KINECTA FEDERAL<br>CREDIT UNION                                 | 1  | \$226,000.00   | 0.9%            | 0    | \$0.00 | NA     | 0 |   |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADER BANK, N.A.  | 3          | \$1,019,000.00         | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1          | \$397,192.94           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.   | 1          | \$350,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK                                      | 1          | \$165,084.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 1          | \$300,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                                    | 1          | \$242,047.08           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                               | 1          | \$139,871.59           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 2          | \$554,632.35           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK  | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY   | 1          | \$134,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$393,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$158,300.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$229,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                                    | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$392,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$4,078,659.40         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$25,223,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31417A2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 1  | \$342,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$256,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA   | 2  | \$304,261.69   | 0.61%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 4  | \$681,038.87   | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST  | 1  | \$230,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$290,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | BENEFICIAL MUTUAL SAVINGS BANK                                | 1  | \$295,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2  | \$537,900.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK  | 4  | \$803,510.47   | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | CAMBRIDGE SAVINGS BANK  | 4  | \$940,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 36 | \$6,806,800.00 | 13.61% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                                      | 1  | \$208,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|           | CHEMICAL BANK   | 1  | \$133,400.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$248,709.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | CITIZENS UNION SAVINGS BANK                                   | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|           | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$145,209.11   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | COLE TAYLOR BANK  | 2  | \$409,500.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE MORTGAGE INC.                                     | 1  | \$168,000.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC.   | 1  | \$199,050.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$225,600.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$943,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$321,300.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$144,750.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                                 | 1  | \$228,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK & TRUST  | 1  | \$164,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$356,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 |    |                |        |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$203,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$842,800.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$298,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$198,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$321,148.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$209,373.19   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$132,717.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$195,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$151,926.29   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 31 | \$6,618,751.43 | 13.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 3  | \$639,300.00   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$146,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$213,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$127,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                 | 1  | \$198,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1  | \$184,400.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1  | \$282,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 2  | \$500,000.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$185,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1  | \$249,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 2  | \$355,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$213,750.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$138,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK                                    |   |                |       |   |        |    |   |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$265,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,013,600.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$400,407.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                      | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$176,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$646,525.74   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$198,827.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$274,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$258,187.30   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 2 | \$677,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                                   | 2 | \$426,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                     | 3 | \$697,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                       | 2 | \$313,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                 | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 5 | \$973,000.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                             | 1 | \$213,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                                | 2 | \$376,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                           | 1 | \$214,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                      | 4 | \$780,000.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                               | 2 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$139,017.53           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 54         | \$12,039,357.82        | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>239</b> | <b>\$50,000,767.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A2Z1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$94,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 28         | \$2,535,392.56         | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$58,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 4          | \$348,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$79,442.24            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 14         | \$1,260,770.00         | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$93,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 4          | \$370,300.67           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 10         | \$790,249.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                                  | 1          | \$131,577.51           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 1          | \$42,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1          | \$50,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                           | 1          | \$48,100.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 7          | \$517,130.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS                               | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 2  | \$150,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 14 | \$2,147,977.18 | 4.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$57,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$59,425.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 5  | \$364,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 6  | \$460,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION                           | 1  | \$84,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$73,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$136,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$161,151.09   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$45,237.09    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$52,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$120,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4  | \$323,699.94   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1  | \$40,712.27    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2  | \$245,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA                            | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | IMPAC MORTGAGE                             |    |                |        |   |        |    |   |
|  | FAA CREDIT UNION                           | 2  | \$128,200.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 9  | \$721,700.00   | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$91,354.38    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                     | 5  | \$386,626.33   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                         | 1  | \$59,853.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                 | 1  | \$45,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$45,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1  | \$64,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 4  | \$378,200.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                        | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$52,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi               | 2  | \$108,562.00   | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE            | 1  | \$64,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 7  | \$747,000.00   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$215,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                         | 3  | \$340,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 60 | \$6,568,385.78 | 13.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION          | 3  | \$285,550.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 2  | \$137,700.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$76,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                   | 6  | \$400,195.40   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 2  | \$99,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$211,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                             | 3  | \$342,200.00   | 0.68%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                     | 3 | \$219,724.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                             | 3 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$67,961.21  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 2 | \$244,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 2 | \$51,020.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME<br>LENDING, INC.                  | 1 | \$111,214.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                       | 3 | \$415,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                           | 3 | \$158,912.85 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL<br>CORPORATION                   | 2 | \$189,834.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$78,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN,<br>L.L.C.                           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.                      | 4 | \$326,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$397,554.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1 | \$53,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                             | 2 | \$150,560.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                             | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING<br>CORPORATION                      | 1 | \$56,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                     | 1 | \$64,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                     | 2 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>OHIO                              | 1 | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                   | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,                   | 4 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LLC  |   |              |       |   |        |    |   |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING          | 2 | \$174,106.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$72,925.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$61,490.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2 | \$145,620.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 5 | \$397,792.10 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$54,208.67  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$111,536.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$59,581.68  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$55,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$39,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$606,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION               | 4          | \$291,023.93           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 2          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$102,202.69           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANKING COMPANY                | 2          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$107,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK            | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4          | \$327,550.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 7          | \$567,400.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$53,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$77,759.54            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 3          | \$361,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 7          | \$842,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$50,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 3          | \$173,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                      | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 2          | \$206,087.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 8          | \$614,581.55           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 135        | \$12,576,757.63        | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>546</b> | <b>\$50,192,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3A5    | CASHCALL, INC.                              | 4          | \$830,347.03           | 26.98%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE                                    | 1         | \$240,000.00          | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$150,000.00          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$494,250.00          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$168,750.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$1,194,276.73        | 38.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,077,623.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3B3    | AMERICA FIRST FEDERAL CREDIT UNION                        | 3         | \$819,339.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$57,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 2         | \$276,471.68          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 6         | \$1,430,265.93        | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL   | 1         | \$133,300.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII  | 2         | \$750,500.00          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB   | 1         | \$211,700.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 1         | \$119,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                                     | 1         | \$143,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 2         | \$446,200.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                    | 1         | \$87,200.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$144,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 3         | \$474,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$264,642.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 2         | \$285,207.53          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1         | \$258,368.60          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK   | 1         | \$111,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1         | \$89,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 2         | \$511,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                                | 1         | \$184,980.99          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK & TRUST                                  | 1         | \$290,300.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$169,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MICHIGAN CREDIT UNION              |           |                        |             |          |               |    |          |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$81,400.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5         | \$667,547.02           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$274,300.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$137,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$314,896.90           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION               | 1         | \$266,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$324,600.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 1         | \$284,298.66           | 2%          | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                            | 2         | \$319,507.24           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                       | 1         | \$257,700.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION     | 1         | \$97,200.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$280,595.13           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                | 1         | \$159,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                     | 2         | \$370,606.42           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 2         | \$507,400.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1         | \$204,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 2         | \$504,480.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1         | \$269,500.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1         | \$119,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$595,150.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2         | \$442,334.64           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$446,456.91           | 3.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$14,181,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3C1    | CASHCALL, INC.                          | 2         | \$474,250.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$506,500.00           | 8.09%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL PACIFIC HOME LOANS                      |           |                       |             |          |               |    |          |
|              | GTE FEDERAL CREDIT UNION                        | 1         | \$138,750.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$122,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                                      | 1         | \$129,700.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 1         | \$108,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1         | \$320,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 3         | \$513,423.83          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PANHANDLE STATE BANK                            | 1         | \$371,000.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                    | 1         | \$79,243.17           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                | 1         | \$259,050.00          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2         | \$372,500.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         | 4         | \$1,157,631.46        | 18.48%      | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 2         | \$436,050.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 3         | \$369,050.00          | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                     | 1         | \$334,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 2         | \$571,000.00          | 9.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,262,748.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A3D9    | ARVEST MORTGAGE COMPANY                         | 1         | \$149,300.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$2,644,032.69        | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,793,332.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A3E7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19        | \$4,193,583.35        | 55.26%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 10        | \$2,778,750.00        | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 2         | \$513,547.77          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$103,500.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,589,381.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417A3F4 | ALLIED MORTGAGE GROUP, INC.                     | 1  | \$198,764.20   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                         | 2  | \$243,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                      | 3  | \$513,900.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$510,689.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 6  | \$1,124,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                             | 15 | \$2,986,374.42 | 5.95% | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$199,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 2  | \$332,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                             | 1  | \$116,420.88   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANK OF WHITTIER, NA                            | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$137,224.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                             | 2  | \$313,950.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                             | 1  | \$160,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$163,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$315,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NATIONAL ASSOCIATION                      | 1  | \$203,520.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BUSEY BANK                                      | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                        | 4  | \$793,389.62   | 1.58% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                    | 1  | \$206,625.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION                     | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION   | 3 | \$746,500.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                    | 1 | \$294,008.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                           | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 5 | \$1,100,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                              | 1 | \$241,327.13   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$243,788.63   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                                   | 1 | \$160,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2 | \$248,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$154,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$247,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$698,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$134,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$667,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$367,979.72   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5 | \$1,083,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$333,054.87   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$113,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$390,100.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$653,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$138,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$270,549.24   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 2 | \$497,611.76   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$1,822,800.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4 | \$972,085.38   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$107,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$927,800.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$145,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                                  | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1 | \$169,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$417,800.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$139,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$264,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 2 | \$649,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| J.G. WENTWORTH HOME LENDING, INC.                         |   |              |       |   |        |    |   |  |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST                                  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK  | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK   | 1 | \$120,491.83 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                                    | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 4 | \$705,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$446,925.18 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| METRO CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                                    | 1 | \$122,319.98 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$148,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS BANK                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE AMERICA, INC.                                    | 3 | \$712,850.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                      | 3 | \$379,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$483,125.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
| NORTHAMPTON COOPERATIVE BANK                              | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$343,975.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK   | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                                  | 1 | \$397,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$152,178.87 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |   |              |       |   |        |    |   |
|  | ORRSTOWN BANK                             | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$302,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$203,162.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$310,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$131,580.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$197,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$616,800.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$287,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$117,274.84 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 2 | \$271,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 3 | \$381,115.59 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                       | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                             | 1          | \$156,571.94           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$113,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 3          | \$653,300.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 3          | \$635,344.15           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 48         | \$8,738,673.08         | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,215,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3G2    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$163,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$326,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$301,648.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                            | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2          | \$380,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1          | \$290,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 6          | \$1,532,391.38         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$136,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$241,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1          | \$273,252.94           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                     | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 3          | \$879,400.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                             | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$225,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1          | \$138,936.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$208,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$188,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CREDIT UNION                            | 1          | \$166,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1          | \$233,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 2          | \$374,375.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                    | 1          | \$151,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK - MISSOULA                       | 1          | \$324,900.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$307,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                               |   |                |       |   |        |    |   |
|  | CORTRUST BANK   | 1 | \$153,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$125,656.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2 | \$290,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$180,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$243,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$402,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 2 | \$356,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$911,200.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$149,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$301,164.98   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$297,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$522,533.46   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                         | 1 | \$140,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                               | 1 | \$123,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5 | \$1,237,300.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 5 | \$1,336,150.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$156,023.44   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                  |   |              |       |   |        |    |   |
| FORUM CREDIT UNION                     | 2 | \$431,172.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION      | 3 | \$707,720.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 1 | \$166,992.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$155,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                         | 1 | \$317,916.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                   | 1 | \$154,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION       | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$313,879.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                         | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                     | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION           | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 2 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 2 | \$339,066.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION             | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 2 | \$793,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1 | \$403,725.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                             | 1 | \$270,802.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                        | 1 | \$401,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,                        | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL ASSOCIATION                                      |   |                |       |   |        |    |   |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 2 | \$462,172.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$459,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$359,018.47   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$172,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$583,600.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$753,225.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$386,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$296,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$127,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$138,369.83   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$136,535.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$120,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 4 | \$727,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 4 | \$1,195,626.00 | 2.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION   | 1          | \$207,440.82           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 1          | \$278,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$181,972.17           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$207,100.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$232,971.59           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2          | \$395,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$287,203.69           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$182,800.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$588,899.61           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$144,604.66           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 5          | \$1,419,279.53         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1          | \$194,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$745,895.78           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$139,235.30           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$409,900.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$296,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$221,092.14           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 49         | \$11,267,853.26        | 22.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$50,028,601.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A3H0    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$132,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$192,200.00           | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION      |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                            | 1  | \$136,821.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE<br>GROUP, INC.              | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$129,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                  | 2  | \$733,637.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 6  | \$1,609,813.82 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 2  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                    | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION         | 1  | \$312,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 11 | \$2,249,600.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$435,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 15 | \$3,048,803.30 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$142,610.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 1  | \$299,158.84   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$1,323,273.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$189,479.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 3  | \$919,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$564,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 7  | \$2,194,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$259,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION               | 1  | \$142,778.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 1  | \$208,310.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                   | 2  | \$463,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$370,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 5  | \$1,915,900.00 | 1.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 2 | \$709,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 5 | \$1,189,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2 | \$787,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$199,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$190,479.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$532,985.22   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$431,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$500,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$297,320.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3 | \$518,473.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FARMERS AND MERCHANTS SAVINGS BANK        |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST                      | 3 | \$903,700.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2 | \$604,487.39   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$613,408.41   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                    | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1 | \$247,304.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 2 | \$433,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 3 | \$602,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$590,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC             | 2 | \$350,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,471,800.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5 | \$1,095,800.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$140,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$160,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$373,975.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 9 | \$2,371,353.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9 | \$2,281,350.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,929,300.00 | 1.92% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               |   |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE<br>CORPORATION                       | 2 | \$299,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$139,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                           | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 2 | \$454,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                      | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1 | \$148,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 2 | \$357,669.92   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 2 | \$438,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$223,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE<br>FEDERAL CREDIT UNION               | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$178,006.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 1 | \$284,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 1 | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL<br>CREDIT UNION                       | 1 | \$358,755.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 3 | \$1,163,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 2 | \$818,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 1 | \$257,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                              | 1 | \$191,469.13   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION                         | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                     | 6 | \$1,760,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 |   |              |       |   |        |    |   |
|  | LIFESTORE BANK  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$129,821.16 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$153,275.02 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION                | 2 | \$559,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$385,430.17 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$257,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$442,084.63 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$653,540.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$533,239.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$414,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$208,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  |   |              |       |   |        |    |   |
|  | ORIENTAL BANK AND TRUST                   | 2 | \$440,547.99 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$797,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2 | \$495,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$195,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$171,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$160,701.53 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1 | \$199,439.22 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3 | \$946,712.45 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$134,339.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$426,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$436,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$415,126.20 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$535,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN COMMERCIAL BANK   |   |                |       |   |        |    |   |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3 | \$618,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$186,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$232,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$173,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$157,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2 | \$409,707.48   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$330,954.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$573,575.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$137,629.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$292,664.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$132,752.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 7 | \$1,673,095.02 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 2 | \$535,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 2 | \$586,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$426,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$131,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$137,452.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$166,531.76   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                          | 1          | \$290,206.59            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$327,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$239,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$204,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$349,032.26            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$557,910.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 79         | \$19,172,903.25         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>421</b> | <b>\$100,706,943.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A3J6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$311,400.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$215,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$167,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$157,697.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$161,980.07            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$199,075.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 2          | \$353,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$172,900.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 13         | \$3,021,932.54          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$395,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$151,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1          | \$196,080.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 4          | \$1,291,500.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                          | 1          | \$217,397.24            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1          | \$131,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 7          | \$2,243,800.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$220,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$233,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                       | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 6          | \$1,953,100.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$390,599.89            | 0.78%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK                                | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                           | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$182,401.33   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$361,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$168,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$245,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$159,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$344,531.26   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$571,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3 | \$601,950.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                 | 1 | \$192,458.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$334,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 4 | \$814,762.80   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 2 | \$551,365.39   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                       | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 5 | \$1,333,693.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3 | \$813,698.51   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 4 | \$1,037,400.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 2 | \$534,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                 | 1 | \$156,142.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$369,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                         | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                      | 1 | \$148,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$214,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                      | 1 | \$133,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                       | 3 | \$753,237.58   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                          | 1 | \$162,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                     | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION         | 1 | \$276,701.03   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION               | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$131,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$184,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 1 | \$257,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$153,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 8 | \$2,461,600.00 | 4.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$219,179.23   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1 | \$401,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$625,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$308,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$162,720.17   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$160,548.58   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$313,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK                               | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 1 | \$158,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$401,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$370,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION        | 2 | \$670,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION        | 1 | \$132,207.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                           | 1 | \$240,415.12   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 2 | \$676,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY    | 1 | \$157,064.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                | 1 | \$145,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$542,300.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$154,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3 | \$1,054,389.99 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,413.63   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$161,950.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$279,225.81   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 2 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 3 | \$719,650.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |
|              |  | WAUKESHA STATE BANK                             | 1          | \$174,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION                     | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTCONSIN CREDIT UNION                         | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 38         | \$9,178,713.02         | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$50,191,431.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417A3K3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$236,250.00           | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$758,000.00           | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 5          | \$1,378,950.00         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$316,022.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$196,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$514,900.18           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                           | 1          | \$211,800.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$1,189,450.00         | 24.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,801,372.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417A3L1    |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1          | \$70,050.00            | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION                  | 4          | \$1,205,300.00         | 89.26%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$75,000.00            | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,350,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417A3M9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,059,190.49         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                        | 1          | \$171,717.44           | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,230,907.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417A3N7    |  | BANK OF WASHINGTON                              | 1          | \$402,620.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                      | 1          | \$198,000.00           | 3.4%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL STATE BANK                                    | 2         | \$297,500.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                   | 3         | \$839,247.57          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1         | \$110,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                     | 1         | \$69,450.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY<br>CREDIT UNION                       | 1         | \$62,953.03           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 1         | \$111,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 2         | \$686,500.00          | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION                       | 1         | \$135,600.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION            | 1         | \$294,200.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL<br>CREDIT UNION                       | 1         | \$192,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                     | 1         | \$416,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 2         | \$448,800.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA<br>CREDIT UNION                       | 1         | \$407,595.86          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | SALAL CREDIT UNION                                    | 1         | \$103,763.10          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 2         | \$424,500.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                         | 1         | \$262,500.00          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 1         | \$178,550.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$189,363.15          | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,830,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3P2    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$89,915.23           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 2         | \$253,910.89          | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2         | \$445,567.22          | 41.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$293,533.07          | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,082,926.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3R8    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1         | \$47,270.00           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING,<br>LLC                            | 1         | \$73,749.17           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 3         | \$372,689.20          | 35.99%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF GILLETTE          | 1         | \$58,927.85           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1         | \$63,696.29           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC               | 1         | \$52,389.12           | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                           | 1         | \$54,156.24           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1         | \$113,162.36          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$199,461.35          | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,035,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417A3S6    | AURORA FINANCIAL GROUP INC.              | 1         | \$193,522.76          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1         | \$127,373.42          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                   | 1         | \$117,385.13          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                      | 1         | \$243,318.68          | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE          | 1         | \$170,550.00          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                         | 1         | \$92,142.26           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                            | 1         | \$184,671.83          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1         | \$84,696.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$746,098.60          | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,959,758.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417A3T4    | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$125,103.56          | 3%          | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                   | 1         | \$111,200.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | DAKOTALAND FEDERAL CREDIT UNION          | 6         | \$441,099.00          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 1         | \$84,574.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1         | \$235,234.66          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                    | 1         | \$193,596.40          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE          | 1         | \$187,100.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES         | 1         | \$115,436.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK                        | 2         | \$353,060.00          | 8.48%       | 0        | \$0.00        | NA | 0        |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ILLINI BANK                         | 2         | \$246,848.73          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION    | 1         | \$217,912.66          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK & TRUST COMPANY        | 1         | \$68,326.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                         | 2         | \$188,350.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION          | 1         | \$177,551.00          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 2         | \$174,105.85          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | PROFESSIONAL FEDERAL CREDIT UNION   | 1         | \$75,583.76           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK              | 1         | \$331,602.47          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                     | 1         | \$115,008.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                 | 1         | \$53,571.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1         | \$300,788.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$369,092.94          | 8.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,165,144.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31417A3U1    | AMERICAN SAVINGS BANK, F.S.B.       | 2         | \$403,800.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 2         | \$247,917.16          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                      | 1         | \$65,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST                            | 1         | \$47,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL CORPORATION        | 1         | \$166,650.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 3         | \$944,400.05          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 1         | \$58,479.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 5         | \$533,633.14          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                | 2         | \$174,984.76          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.        | 1         | \$80,518.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK        | 1         | \$75,510.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK              | 2         | \$226,714.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION              | 2         | \$321,681.48          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DU ONLY GF -                        | 2         | \$163,509.00          | 0.68%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH   |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$140,655.26   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$578,034.83   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$118,139.53   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$428,520.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$113,147.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$126,027.53   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$296,501.21   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$267,528.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$415,203.49   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$321,845.19   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION   | 1  | \$112,059.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 6  | \$1,241,350.00 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$104,591.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 11 | \$976,331.09   | 4.06% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$90,306.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$53,550.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$173,367.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 6  | \$577,974.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2  | \$208,575.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 3  | \$503,111.00   | 2.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1  | \$58,163.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                                   | 1  | \$48,469.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1  | \$68,234.46    | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$446,360.00   | 1.85% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$147,460.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$297,900.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$44,100.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$205,750.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 13 | \$778,838.51   | 3.24% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK     | 1  | \$85,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$87,500.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5  | \$365,576.54   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,004,383.33 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$123,608.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$113,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK               | 1  | \$193,920.47   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 13 | \$1,321,481.95 | 5.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$89,013.80    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.           | 2  | \$156,631.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 4  | \$266,943.53   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                           | 1  | \$99,960.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE         | 2  | \$252,652.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$164,775.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK             | 3  | \$259,979.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                         | 1  | \$173,366.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                  | 11 | \$1,287,344.00 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                | 4  | \$480,508.55   | 2%    | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY        | 2  | \$239,380.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$115,833.71   | 0.48% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$172,633.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$874,960.55           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28         | \$3,691,019.88         | 15.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$24,071,858.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3V9    | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$163,690.38           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 3          | \$461,828.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$180,310.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL CORPORATION                | 1          | \$131,300.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK                             | 1          | \$79,914.91            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1          | \$66,325.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.              | 4          | \$487,313.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                        | 9          | \$661,516.82           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.     | 1          | \$169,589.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK                              | 1          | \$70,380.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 5          | \$539,815.00           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 4          | \$278,954.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC.                           | 4          | \$629,143.00           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                         | 4          | \$953,931.00           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                   | 1          | \$234,559.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                         | 3          | \$461,771.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$799,743.12           | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,370,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A3W7    | ABBEVILLE BUILDING AND LOAN, SSB        | 4          | \$386,250.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$102,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$91,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$86,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$98,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$565,758.00           | 2.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION       |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                         | 1  | \$95,450.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK            | 1  | \$107,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS    | 1  | \$95,296.42    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 27 | \$2,605,057.45 | 11.5% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$206,100.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION               | 1  | \$96,800.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION            | 3  | \$315,769.11   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 2  | \$187,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 1  | \$108,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 1  | \$94,400.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$108,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$93,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 8  | \$775,470.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$105,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 8  | \$808,200.00   | 3.57% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 2  | \$204,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                  | 1  | \$91,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                   | 1  | \$93,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION          | 3  | \$294,500.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                           | 1  | \$99,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                  | 1  | \$100,310.54   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION            | 5  | \$494,100.00   | 2.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                               | 1  | \$95,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.          | 1  | \$97,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION             | 1  | \$106,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                   | 2  | \$187,184.97   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION      | 1  | \$109,155.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                  | 1  | \$96,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION             | 1  | \$108,178.60   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                      | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 4 | \$403,375.01 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$276,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS             | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 3 | \$310,849.99 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                    | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                 | 1 | \$88,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 2 | \$203,700.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                     | 1 | \$104,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                       | 1 | \$107,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                | 3 | \$291,391.84 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 2 | \$198,798.79 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                   | 2 | \$188,890.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                              | 6 | \$601,995.67 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS         | 1 | \$88,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION            | 5 | \$521,474.55 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION           | 1 | \$87,429.56  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                  | 2 | \$212,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 2 | \$199,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$108,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 3 | \$275,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$84,625.51  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$209,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$94,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$104,714.13 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 6 | \$571,130.81 | 2.52% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2          | \$188,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 2          | \$203,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                                      | 2          | \$195,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                   | 4          | \$378,232.01           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | SIR FEDERAL CREDIT<br>UNION                    | 3          | \$280,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1          | \$87,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE<br>CORPORATION               | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW<br>PRAGUE                    | 1          | \$89,600.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                 | 3          | \$288,550.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 5          | \$467,005.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION               | 4          | \$400,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                     | 1          | \$96,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL<br>CREDIT UNION              | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                       | 2          | \$185,429.87           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 2          | \$197,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 2          | \$179,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION        | 5          | \$455,798.51           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 38         | \$3,673,323.78         | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>233</b> | <b>\$22,662,395.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A3X5    | AEROSPACE FEDERAL<br>CREDIT UNION              | 1          | \$110,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT<br>UNION                    | 1          | \$112,625.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 2          | \$240,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                  | 1          | \$121,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 3          | \$361,516.76           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | 6          | \$710,241.00           | 4.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK              | 2 | \$237,853.68 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 3 | \$348,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                | 7 | \$805,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 3 | \$345,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION              | 2 | \$224,701.35 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                           | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                   | 1 | \$123,399.27 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                           | 3 | \$353,868.07 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1 | \$119,476.57 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                           | 5 | \$582,800.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2 | \$237,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                | 2 | \$230,050.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                 | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1 | \$114,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$123,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 2 | \$225,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                             | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 3 | \$366,650.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                     | 1 | \$111,606.58 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                            | 1 | \$117,556.38 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                      | 1 | \$117,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                    | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 1 | \$119,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                        | 6 | \$714,000.00 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 2 | \$236,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS               | 1 | \$113,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                  | 1 | \$121,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                      | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                       | 1 | \$113,183.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$120,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$120,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 1 | \$111,511.46 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$121,904.38 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$116,420.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$117,395.82 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$121,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$118,949.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                      | 3 | \$352,350.00 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION              | 3 | \$344,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION         | 1 | \$124,975.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                       | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                     | 1 | \$120,168.22 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION         | 2 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                  | 1 | \$121,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                             | 1 | \$123,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                               | 2 | \$231,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 1 | \$111,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$237,198.76 | 1.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ST. CLAIR COUNTY STATE BANK              |            |                        |             |          |               |    |          |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$115,100.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 5          | \$590,462.52           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 1          | \$122,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$229,034.71           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY            | 1          | \$112,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                      | 2          | \$235,600.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$234,481.80           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$1,725,647.82         | 11.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,316,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A3Y3    | ABBEVILLE BUILDING AND LOAN, SSB         | 4          | \$546,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$144,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$288,100.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$132,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5          | \$676,142.37           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 2          | \$274,200.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 2          | \$258,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$125,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 19         | \$2,576,414.62         | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$133,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 3          | \$433,509.68           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1          | \$135,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                      | 1          | \$131,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 2          | \$265,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                      | 9          | \$1,224,651.99         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION           | 1          | \$136,396.40           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 2          | \$279,924.23           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 5          | \$663,650.00           | 2.72%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$135,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2 | \$284,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                  | 1 | \$126,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 5 | \$680,462.28 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1 | \$127,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5 | \$711,450.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$137,377.17 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$133,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$131,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$137,398.06 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2 | \$275,800.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$284,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$553,762.34 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 2 | \$287,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$144,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$132,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     |   |              |       |   |        |    |   |
|  | ILLINI BANK                            | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$138,410.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILEA COUNTY STATE BANK                 | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 3 | \$405,660.28 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$396,800.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$267,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 4 | \$552,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$138,891.51 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$147,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 3 | \$426,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 4 | \$552,100.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1 | \$120,215.27 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                  | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$521,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$130,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB               | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$128,431.65 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1 | \$141,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,437.31 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                       | 1 | \$125,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION          | 1          | \$129,432.95           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$127,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                  | 4          | \$556,393.93           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$127,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                    | 2          | \$274,700.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 1          | \$133,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 26         | \$3,590,376.33         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$24,420,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A3Z0    | ABBEVILLE BUILDING AND LOAN, SSB       | 2          | \$325,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 2          | \$328,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION         | 2          | \$315,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 2          | \$315,013.21           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$164,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$152,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4          | \$640,014.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$172,560.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 1          | \$153,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4          | \$641,100.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 11         | \$1,732,914.00         | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 3          | \$472,100.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION          | 2          | \$342,853.11           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 1          | \$155,628.56           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 2          | \$327,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                    | 7          | \$1,149,100.00         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 8          | \$1,304,250.00         | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION          | 4          | \$617,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                         | 1          | \$174,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION               | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS                             | 1 | \$163,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 1 | \$162,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 4 | \$647,919.97 | 2.41% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                                    | 1 | \$166,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$159,811.85 | 0.59% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                 | 1 | \$159,874.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                                   | 1 | \$167,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$155,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING                                  | 2 | \$335,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,359.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2 | \$322,305.71 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$150,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$473,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$161,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                                 | 1 | \$172,480.08 | 0.64% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$151,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                                   | 1 | \$157,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                              | 4 | \$637,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                 | 2 | \$333,655.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$160,795.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                  | 1 | \$174,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK                            | 2 | \$318,981.66 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4 | \$615,700.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 3 | \$506,600.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$326,950.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK              | 3 | \$483,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$333,255.42 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                | 2 | \$326,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$163,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                           | 1 | \$173,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                   | 2 | \$320,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                         | 1 | \$147,529.89 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$161,850.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3 | \$484,450.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                 | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 2 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$334,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2 | \$312,129.48 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$162,240.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 1 | \$172,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 1 | \$152,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 3 | \$494,019.12 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 1 | \$165,184.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 1 | \$164,699.03 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                    | 1 | \$168,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                 | 1          | \$163,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$466,974.70           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,245,660.08         | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$26,893,258.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4A4    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$60,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$145,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$158,250.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$78,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$45,204.05            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 8          | \$613,384.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$60,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$128,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 22         | \$1,559,439.46         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$69,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$79,050.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$44,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 13         | \$872,619.78           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                      | 1          | \$78,420.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 4          | \$278,931.48           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$103,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 7          | \$484,900.00           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 1          | \$53,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                    | 2          | \$63,474.47            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION     | 1          | \$59,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3          | \$148,800.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1          | \$83,400.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                  | 1          | \$73,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 2 | \$134,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL<br>CREDIT UNION       | 1 | \$40,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                        | 1 | \$64,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION         | 8 | \$455,050.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                | 2 | \$113,811.55 | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK | 1 | \$71,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS<br>FEDERAL CREDIT UNION   | 2 | \$136,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF<br>WYOMING                 | 1 | \$63,100.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND,<br>NA               | 1 | \$50,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                       | 1 | \$66,500.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION          | 2 | \$138,106.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL<br>CREDIT UNION     | 1 | \$64,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                      | 1 | \$36,836.98  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL, LLC         | 1 | \$58,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4 | \$244,910.31 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                 | 1 | \$82,500.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                 | 1 | \$78,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION              | 3 | \$186,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                | 2 | \$139,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                       | 1 | \$66,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                        | 1 | \$77,659.76  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK             | 4 | \$263,300.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                              | 4 | \$263,072.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                | 3 | \$180,810.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK &<br>TRUST              | 1 | \$68,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 8 | \$487,502.90 | 2.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$71,600.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3 | \$178,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 2 | \$110,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 3 | \$184,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$75,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$72,800.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3 | \$222,460.20 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$64,497.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 2 | \$104,691.82 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$79,651.04  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 3 | \$217,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY       | 1 | \$72,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$68,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 2 | \$116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 3 | \$203,095.51 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2 | \$148,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                         | 2 | \$78,485.72  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 2 | \$135,214.29 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$60,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 3 | \$202,840.63 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1 | \$65,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 1 | \$68,400.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 5 | \$319,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2 | \$143,831.35 | 0.84% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$392,725.49 | 2.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                    |            |                        |             |          |               |    |          |
|              | SIR FEDERAL CREDIT UNION                     | 1          | \$60,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW BANK                                 | 3          | \$176,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$65,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1          | \$75,348.54            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$82,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                        | 1          | \$30,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$50,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$68,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$78,100.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$47,342.04            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 7          | \$490,251.12           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                  | 1          | \$65,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR COUNTY BANK                           | 1          | \$67,033.16            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 1          | \$76,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 6          | \$424,827.11           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$53,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 4          | \$221,036.99           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 37         | \$2,558,485.78         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$17,177,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A4B2    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$196,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$102,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$209,305.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2          | \$209,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$108,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 4  | \$401,920.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 4  | \$358,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST<br>CO.                         | 32 | \$3,118,588.21 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 6  | \$587,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 6  | \$582,450.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 23 | \$2,270,260.18 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 9  | \$886,367.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 3  | \$282,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$96,100.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$462,640.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$395,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$181,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 35 | \$3,389,298.16 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$286,771.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 3  | \$318,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$185,807.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 50 | \$4,709,615.16 | 3.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$197,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.          |    |                |       |   |        |    |   |
|  | AVIDIA BANK                          | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO          | 2  | \$179,654.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 17 | \$1,642,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 6  | \$611,854.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 17 | \$1,677,403.99 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                  | 2  | \$201,652.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 2  | \$189,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                     | 19 | \$1,860,078.37 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                             | 1  | \$87,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6  | \$605,710.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                  | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 4  | \$396,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 3  | \$292,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                       | 4  | \$413,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$176,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION         | 2  | \$187,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 14 | \$1,336,341.85 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$194,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$274,650.73   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                       | 3  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 5  | \$485,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 2  | \$204,620.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION       | 1  | \$92,310.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 13 | \$1,264,148.03 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 9  | \$855,675.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION             |   |              |       |   |        |    |   |
|  | CHARLES RIVER BANK                      | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$87,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$99,572.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$91,840.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$262,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$85,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$476,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 4 | \$407,853.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                    | 2 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 5 | \$487,572.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$88,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1 | \$106,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                |    |              |       |   |        |    |   |
|  | CUSO MORTGAGE CORPORATION               | 2  | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$107,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 1  | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$284,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION               | 1  | \$106,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$100,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$972,975.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$477,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$93,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 8  | \$756,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$292,586.84 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                   | 3  | \$270,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                           | 1  | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 7  | \$704,567.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 4  | \$424,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$86,096.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 8  | \$786,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                      | 1  | \$92,473.84  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$206,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$194,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   |    |                |       |   |        |    |   |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$207,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 3  | \$276,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 12 | \$1,151,779.11 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 9  | \$859,433.81   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$276,848.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$97,576.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$185,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 8  | \$764,504.78   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$583,951.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$106,312.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$182,708.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5  | \$494,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$588,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 37 | \$3,571,140.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 10 | \$1,017,050.57 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$210,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$191,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 2  | \$201,473.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$85,580.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 4  | \$414,825.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 3  | \$304,551.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7  | \$697,402.72   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3  | \$297,293.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$93,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$88,726.71    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 2  | \$211,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 10 | \$1,035,809.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$194,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$210,560.10   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION       | 3  | \$299,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 2  | \$204,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                 | 2  | \$190,971.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 4  | \$370,219.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 12 | \$1,144,911.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$288,963.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$388,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5  | \$505,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$101,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$202,383.26 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1  | \$87,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 10 | \$991,308.45 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 3  | \$293,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 2  | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$202,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2  | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4  | \$367,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2  | \$196,931.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 3  | \$291,560.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$289,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$216,880.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$202,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 7  | \$703,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION                   | 8  | \$789,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$85,456.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$195,470.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$108,040.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$383,847.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 2  | \$182,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$175,375.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$307,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$185,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 4  | \$402,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$1,170,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 4  | \$383,425.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 6  | \$561,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$96,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 3  | \$299,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$100,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 2  | \$199,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 2  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 5  | \$481,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$100,370.20   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |    |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$195,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2  | \$209,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 2  | \$208,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 5  | \$490,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3  | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6  | \$583,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$194,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$194,884.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$1,003,124.67 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2  | \$211,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$108,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$208,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1  | \$100,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 2  | \$194,891.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$191,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                   |   |              |       |   |        |    |   |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 4 | \$391,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$109,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$297,428.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$299,700.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$205,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4 | \$377,324.62 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$182,934.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 4 | \$399,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 3 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$108,076.05 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$96,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$391,193.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 4 | \$430,151.11 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                      | 1 | \$95,091.72  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4 | \$379,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                          |    |                |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 12 | \$1,139,973.13 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$103,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$101,568.32   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 15 | \$1,432,193.76 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3  | \$292,179.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 6  | \$574,667.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1  | \$96,673.53    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$98,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$95,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 6  | \$564,483.04   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$94,597.94  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$421,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$509,035.15 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 4  | \$381,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$94,700.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$289,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$996,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$182,416.50 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$109,680.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2  | \$190,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$91,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$104,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND   | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK                                |              |                         |             |          |               |    |          |
|              | THE PARK BANK                                | 6            | \$560,384.30            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 3            | \$298,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 3            | \$311,283.04            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  | 3            | \$302,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 2            | \$194,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 1            | \$96,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 6            | \$564,827.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 2            | \$188,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 2            | \$195,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 4            | \$406,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$88,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3            | \$315,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$188,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$369,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$91,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1            | \$106,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$413,247.27            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$99,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4            | \$406,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 8            | \$766,790.40            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$102,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 3            | \$293,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 272          | \$26,279,366.69         | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,363</b> | <b>\$132,486,588.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4C0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$358,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK                                     | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL<br>CREDIT UNION                 | 6  | \$706,114.16   | 0.71% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                                   | 2  | \$233,507.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST<br>CO.                         | 8  | \$917,345.21   | 0.93% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT<br>UNION                      | 6  | \$700,600.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                                     | 1  | \$111,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT UNION              | 9  | \$1,040,066.15 | 1.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                      | 2  | \$225,790.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 4  | \$449,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 3  | \$350,036.23   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$347,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                     | 26 | \$3,001,398.50 | 3.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                                | 32 | \$3,712,127.51 | 3.76% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                         | 1  | \$117,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$119,065.79   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                                  | 12 | \$1,405,577.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK                                | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 19 | \$2,258,040.15 | 2.28% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                      | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                     | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                        | 1  | \$123,525.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 2  | \$237,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                           | 19 | \$2,231,835.66 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 3  | \$345,350.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                   | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK             | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$224,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                             | 3  | \$344,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$574,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 3  | \$356,456.48   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                     | 1  | \$111,301.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                             | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$116,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 2  | \$223,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$1,167,875.71 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 4  | \$484,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                         | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$350,185.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$238,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 2  | \$228,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$124,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION               | 1  | \$111,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$113,620.29 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 2 | \$228,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3 | \$350,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$118,491.27 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 3 | \$335,115.67 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$578,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 8 | \$921,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$472,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$232,324.45 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 4 | \$467,641.50 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$225,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2 | \$228,508.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 7 | \$810,350.00 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   | 4  | \$467,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$122,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 3  | \$350,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$349,469.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,146,758.10 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7  | \$816,300.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$345,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$237,125.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$234,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$231,501.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$353,608.36   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$831,250.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 13 | \$1,509,550.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$816,892.14   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$117,089.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU      | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4  | \$472,220.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>ILLINOIS     | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO            | 1  | \$123,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK          | 2  | \$225,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 3  | \$337,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT<br>UNION         | 2  | \$233,426.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 7  | \$813,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION     | 2  | \$232,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION         | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB           | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 10 | \$1,159,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES | 2  | \$231,905.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION    | 4  | \$455,887.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION         | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.            | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION            | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.   | 3  | \$350,450.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY           | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK           | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION           | 2  | \$245,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY<br>CREDIT UNION  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION             | 2  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL                        | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                      | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 4 | \$473,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$117,936.96 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2 | \$225,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 3 | \$348,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$123,912.58 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2 | \$238,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$114,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 5 | \$571,097.87 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 3 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 5 | \$584,715.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 3 | \$351,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 4 | \$467,982.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                 | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$123,464.52 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1 | \$122,470.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 2 | \$229,855.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5 | \$595,348.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$240,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 5 | \$578,189.13 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                              | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 3 | \$352,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,717.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 2 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$234,287.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 1 | \$114,365.72 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$241,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     |   |              |       |   |        |    |   |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 2 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$245,499.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$350,507.71 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 7 | \$829,659.06 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL<br>CREDIT UNION                              | 4 | \$467,487.06 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                 | 1 | \$120,622.41 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$122,885.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1 | \$115,499.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 5 | \$595,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$116,182.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$237,323.30 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                                    | 1 | \$113,522.40 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                 | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$235,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 3 | \$341,617.87 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                      | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2 | \$234,961.35 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 4 | \$461,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 6 | \$703,880.39 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 2 | \$230,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$239,481.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$118,982.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$109,454.73 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$111,512.41 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2 | \$226,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 3 | \$350,729.97 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$237,239.95 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |
|  | ST. MARYS BANK                                    | 5 | \$591,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY                | 2 | \$227,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                  | 3 | \$353,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                           | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                          | 3 | \$361,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2 | \$237,500.61 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA                       | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 7 | \$802,550.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                       | 2 | \$226,965.42 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 3 | \$351,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                               | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON            | 2 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                   | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK            | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                | 1 | \$122,625.32 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                     | 1 | \$122,797.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 2 | \$238,766.90 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 6 | \$702,132.12 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4 | \$456,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE<br>BANK                       | 2 | \$246,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 3 | \$343,204.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 3 | \$354,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$242,844.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$240,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$114,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$332,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$237,975.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$361,700.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$121,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3          | \$343,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$117,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$362,525.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$112,320.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 2          | \$243,438.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$123,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 158        | \$18,383,673.95        | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$98,824,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4D8    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$130,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$274,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$275,900.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$129,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 5          | \$670,708.65           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$286,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$132,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$133,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      | 4  | \$535,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$964,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 6  | \$801,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$2,850,515.47 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 5  | \$694,044.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$138,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$271,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$144,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3  | \$411,023.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$531,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$126,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 29 | \$3,966,421.74 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$133,348.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$413,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$125,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$294,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 48 | \$6,422,502.74 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 3  | \$422,269.42   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$141,392.94   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO                        |    |                |       |   |        |    |   |
|  | BANCORPSOUTH BANK                                     | 18 | \$2,444,932.31 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 4  | \$571,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 11 | \$1,526,468.70 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$126,668.23   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 26 | \$3,567,067.72 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$141,825.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$135,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                     | 3  | \$384,933.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 11 | \$1,542,578.90 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 1  | \$143,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 6  | \$836,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$277,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 2  | \$265,273.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$263,050.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 4  | \$567,456.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 4  | \$555,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 3  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$136,070.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 3  | \$425,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 3  | \$390,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 15 | \$2,065,826.19 | 1.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | CENTRAL STATE BANK                      | 2 | \$262,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 1 | \$136,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$273,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$257,892.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 5 | \$676,627.83 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 3 | \$405,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 5 | \$682,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$128,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$417,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 3 | \$403,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$141,729.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$147,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY            |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$139,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 9  | \$1,207,435.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 5  | \$676,840.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 4  | \$538,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                   | 1  | \$128,785.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 2  | \$259,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 4  | \$525,350.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 7  | \$925,971.69   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 3  | \$412,196.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION               | 2  | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1  | \$147,102.71   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1  | \$135,554.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 13 | \$1,801,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 3  | \$412,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 2  | \$293,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 2  | \$283,290.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 9  | \$1,217,489.92 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION        | 5  | \$672,189.69   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$140,181.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$545,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$387,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$139,407.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 2  | \$285,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$855,920.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$281,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 22 | \$2,961,400.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 7  | \$987,944.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 5  | \$703,435.44   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$145,153.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$139,785.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU  | 1  | \$131,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 7  | \$957,513.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$140,628.73   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$399,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB   | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION                              | 1  | \$141,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 45 | \$6,057,630.93 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 6  | \$798,895.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                  | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                     | 4  | \$549,535.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2  | \$285,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                              | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                      | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                             | 2  | \$249,470.98   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 6  | \$845,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$126,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 3  | \$392,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 11 | \$1,496,895.31 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$289,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                             | 4  | \$540,032.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB                  | 1  | \$128,014.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 2  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 5  | \$682,493.71   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                          | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                         | 2  | \$290,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 15 | \$2,053,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 3  | \$394,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                       | 1  | \$140,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION               | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$133,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE             | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                              | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 3 | \$423,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$278,362.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                             | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 3 | \$404,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$262,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 3 | \$413,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 2 | \$291,728.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 2 | \$274,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 4 | \$557,267.65 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$416,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$663,025.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$133,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 6 | \$815,944.42 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$428,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 8 | \$1,089,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                                | 1 | \$136,646.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 9 | \$1,210,875.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT<br>UNION                                      | 1 | \$143,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                                       | 2 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 4 | \$554,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                 | 3 | \$417,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                | 1 | \$127,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                                       | 2 | \$292,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 2 | \$282,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$266,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 6 | \$806,530.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$429,115.30   | 0.26% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL<br>BANK                                       | 1 | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 3 | \$408,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$412,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                | 4 | \$529,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL<br>CREDIT UNION                              | 1 | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT<br>UNION                                     | 3 | \$413,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL<br>CREDIT UNION                                | 2 | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OAK BANK                                  | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$140,808.38 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$135,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 7 | \$994,510.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$557,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$137,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$145,197.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$696,657.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$126,909.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$536,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$265,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$539,712.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$143,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$130,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$277,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$132,789.33 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RANLIFE, INC.  | 2  | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 8  | \$1,088,010.05 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                               | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2  | \$284,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 7  | \$954,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$139,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$253,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$400,843.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$268,263.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 2  | \$272,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 3  | \$390,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$128,875.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 4  | \$534,796.04   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                                     | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$129,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2  | \$282,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$124,460.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$1,340,024.82 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 1  | \$137,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 3  | \$422,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2  | \$296,731.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES  |   |              |       |   |        |    |   |
|  | STEARNS LENDING, INC.  | 5 | \$674,060.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$401,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$128,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$936,730.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$532,460.84 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 3 | \$406,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$415,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1 | \$148,220.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$417,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3 | \$387,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$275,392.73 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$270,741.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2 | \$278,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4 | \$542,560.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |   |              |       |   |        |    |   |
|  | TRAVERSE CITY STATE<br>BANK                       | 1 | \$145,585.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                      | 1 | \$137,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                 | 3 | \$407,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 7 | \$959,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 2 | \$252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                              | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                          | 2 | \$266,318.02 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS<br>FEDERAL CREDIT UNION            | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC    | 3 | \$401,404.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION          | 3 | \$414,367.60 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2 | \$284,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 7 | \$975,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$249,470.97 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$266,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.         | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 3 | \$413,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2 | \$275,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |              |                         |             |          |               |    |          |
|              | WEST GATE BANK                               | 2            | \$276,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$266,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$832,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$130,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$123,918.94            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$554,200.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 237          | \$32,235,904.32         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,221</b> | <b>\$166,236,587.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4E6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 6            | \$978,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 3            | \$480,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$804,814.39            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 3            | \$488,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$650,050.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$812,950.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4            | \$653,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 17           | \$2,736,009.32          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$164,260.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1            | \$153,748.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 3            | \$477,800.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3            | \$476,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2            | \$330,716.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3            | \$490,690.15            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2            | \$326,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$322,664.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$653,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 23 | \$3,737,717.68 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$662,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$314,707.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 30 | \$4,761,934.73 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$340,970.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$308,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$318,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$151,758.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 15 | \$2,386,150.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$162,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$1,105,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$319,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$334,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$154,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 16 | \$2,575,513.25 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$327,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 2  | \$316,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 7  | \$1,153,258.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$166,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$319,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 8  | \$1,262,223.70 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 3  | \$475,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                |    |                |       |   |        |    |   |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION                   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 4  | \$674,924.07   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                               | 1  | \$158,885.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 8  | \$1,278,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                            | 2  | \$333,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION           | 1  | \$168,162.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$1,560,955.07 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS<br>BANK                               | 1  | \$174,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                    | 2  | \$315,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$151,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY<br>BANK                            | 3  | \$491,623.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$151,820.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 3  | \$476,880.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 2  | \$319,028.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 2  | \$330,378.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$157,530.48   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$173,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 9 | \$1,475,183.07 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 2 | \$330,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4 | \$657,381.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 5 | \$811,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 7 | \$1,124,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 3 | \$495,250.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 3 | \$488,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 4 | \$651,114.63   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                        | 4 | \$646,825.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 4 | \$672,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 6 | \$967,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$167,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$478,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 2 | \$308,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 3 | \$481,358.73   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                        | 1 | \$170,556.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          |    |                |       |   |        |    |   |
|  | FAA CREDIT UNION   | 2  | \$334,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION  | 3  | \$462,925.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 26 | \$4,226,283.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$646,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 3  | \$483,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK   | 2  | \$299,358.73   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 6  | \$953,422.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 6  | \$939,358.73   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$155,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 2  | \$311,675.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 7  | \$1,098,392.43 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 3  | \$469,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 2  | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1  | \$159,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$308,542.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 4  | \$652,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 15 | \$2,407,938.52 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 18 | \$2,880,700.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$668,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$640,963.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 1  | \$159,209.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$331,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$159,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8  | \$1,281,748.20 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$159,309.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$318,075.24   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$153,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 33 | \$5,244,621.12 | 3%    | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2  | \$339,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$172,260.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 6  | \$946,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$608,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$327,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 5  | \$779,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$483,741.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$324,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 4  | \$620,663.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 2  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 3  | \$480,823.96   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 13 | \$2,081,450.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 1  | \$170,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3  | \$513,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$157,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$154,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$643,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2  | \$321,181.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$323,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 2  | \$339,440.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 3  | \$477,037.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 3  | \$467,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 4  | \$638,674.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                    | 2  | \$324,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 4  | \$651,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 2 | \$327,106.61 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 4 | \$653,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                             | 1 | \$169,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$338,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$325,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 3 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 2 | \$306,920.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 1 | \$159,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 3 | \$464,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 5 | \$818,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 3 | \$483,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$330,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION                             |   |                |       |   |        |    |   |
|  | MT. MCKINLEY BANK   | 1 | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$313,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 3 | \$470,460.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6 | \$945,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$475,140.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$321,876.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$1,092,800.80 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$819,104.90   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 5 | \$814,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$156,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$327,004.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 8 | \$1,274,681.21 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$160,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$327,291.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$467,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 3 | \$490,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES<br>NEIGHBORHOOD BANK                    | 4 | \$636,127.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 5 | \$792,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                            | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 6 | \$944,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION           | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                   | 1 | \$163,532.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$171,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                                       | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                 | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                        | 3 | \$469,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                                   | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT<br>UNION                       | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$316,647.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIGHT START<br>MORTGAGE, INC.                   | 2 | \$323,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                               | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                                 | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION          | 2 | \$324,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 4 | \$638,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS<br>BANK SSB                     | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                               | 2 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION                              | 1 | \$169,830.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$162,296.10 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              |    |                |       |   |        |    |   |
|  | SEAMEN'S BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION   | 3  | \$483,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK<br>FSB  | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 3  | \$491,997.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$480,220.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$164,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 3  | \$503,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 3  | \$477,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 4  | \$637,484.46   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 1  | \$156,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 12 | \$1,918,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3  | \$461,982.17   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 2  | \$315,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 2  | \$320,340.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1  | \$174,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION   | 2  | \$318,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1  | \$155,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE CALIFORNIA CREDIT UNION                 |   |              |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 4 | \$643,700.68 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$334,396.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 3 | \$485,455.17 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2 | \$305,746.55 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$325,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$468,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6 | \$960,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$634,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$167,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$340,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 3 | \$473,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$168,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4            | \$622,690.59            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 2            | \$331,479.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                 | 1            | \$157,126.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5            | \$819,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                  | 2            | \$325,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 4            | \$626,710.03            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2            | \$312,450.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 3            | \$481,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4            | \$627,100.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1            | \$152,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY       | 2            | \$311,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 201          | \$32,373,582.01         | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,090</b> | <b>\$175,064,260.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417A4F3    | 1ST MIDAMERICA<br>CREDIT UNION                | 7            | \$371,920.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 2            | \$103,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                | 1            | \$66,716.45             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 1            | \$70,515.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 2            | \$129,661.42            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 3            | \$195,942.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                 | 1            | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 2            | \$97,700.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA<br>CREDIT UNION            | 1            | \$46,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 43           | \$2,803,170.97          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 12           | \$728,350.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 4            | \$250,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIANA BANK                                 | 1            | \$76,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 22 | \$1,416,558.06 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 13 | \$785,469.01   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2  | \$157,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 3  | \$203,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$63,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 6  | \$383,591.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$262,988.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$71,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 4  | \$265,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$74,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 37 | \$2,515,402.03 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$244,210.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 7  | \$385,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 4  | \$281,768.66   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 40 | \$2,669,173.67 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$73,185.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 31 | \$2,087,895.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 4  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 27 | \$1,783,668.96 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                                  | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                  |    |                |       |   |        |    |   |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD              | 1  | \$56,250.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                   | 4  | \$260,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                 | 40 | \$2,730,279.31 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON               | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                         | 3  | \$196,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                         | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 4  | \$254,246.94   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION              | 7  | \$409,830.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION              | 2  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$375,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                   | 3  | \$212,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4  | \$265,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$75,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION              | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                       | 15 | \$947,751.28   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK             | 1  | \$59,204.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 5  | \$303,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION             | 2  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC           | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                  | 2  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC          | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                     | 5  | \$284,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS            | 2  | \$134,268.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY         | 16 | \$1,006,207.41 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 2  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK             | 2  | \$137,661.91   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK               | 2  | \$121,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                     | 5  | \$289,675.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK                              | 3 | \$199,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$83,470.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 2 | \$158,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$193,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$289,095.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$67,125.41  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 2 | \$132,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$134,584.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 2 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$82,588.12  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$188,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$49,350.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 1 | \$63,613.59  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$142,186.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$209,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$159,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$97,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                       | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION                  | 7  | \$469,756.93   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 6  | \$416,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$58,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$157,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$284,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$82,296.44    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$133,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$691,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$437,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 4  | \$261,375.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$36,678.45    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 20 | \$1,305,315.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$47,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 7  | \$457,662.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                     | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 6  | \$378,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 6  | \$433,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 3  | \$165,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 2  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$70,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$156,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$139,746.07 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$27,200.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 2  | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 10 | \$678,881.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 10 | \$706,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 7  | \$483,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$66,434.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$136,058.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$132,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$317,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 6  | \$416,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$128,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$69,912.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                           | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FLIGHT FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                 | 1  | \$69,706.73    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC       | 10 | \$642,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 12 | \$819,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK       | 2  | \$119,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 46 | \$2,924,979.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 7  | \$508,698.45   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                 | 2  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA          | 3  | \$229,565.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$63,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 4  | \$318,125.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU         | 3  | \$105,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 5  | \$286,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$166,089.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 3  | \$206,586.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$131,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                         | 2  | \$100,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 5  | \$304,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE CORPORATION                    |    |                |       |   |        |    |   |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$80,850.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$67,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$76,869.96    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 28 | \$1,571,652.33 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 11 | \$689,874.57   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1  | \$59,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$43,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$104,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2  | \$103,108.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 2  | \$122,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                              | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4  | \$251,937.39   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 13 | \$796,587.88   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$157,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$101,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 2  | \$141,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 2  | \$132,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$233,345.12   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 3  | \$206,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5  | \$366,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 16 | \$1,018,044.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     |    |                |       |   |        |    |   |
|  | ILLINI BANK                            | 4  | \$277,024.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                   | 2  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 1  | \$63,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 7  | \$487,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1  | \$82,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4  | \$282,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$58,752.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 16 | \$1,027,943.49 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1  | \$52,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 6  | \$405,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                       | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 5  | \$329,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2  | \$150,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION              | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 3  | \$171,830.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 3  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 9  | \$540,206.99   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 2  | \$152,498.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$153,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$76,670.81    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$53,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MERCANTILE BANK  | 2  | \$112,655.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 7  | \$468,242.59 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                   | 2  | \$125,242.50 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 3  | \$219,527.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES FEDERAL<br>CREDIT UNION         | 1  | \$67,712.21  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                                 | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3  | \$217,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1  | \$38,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                  | 2  | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 1  | \$69,850.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 5  | \$336,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                            | 1  | \$58,450.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                                   | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 3  | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$76,050.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                  | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                    | 12 | \$708,190.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 6  | \$364,705.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK                        | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 2  | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$124,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY               |    |              |       |   |        |    |   |
|  | NATIONAL BANK OF OHIO                     | 3  | \$183,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 2  | \$111,668.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 12 | \$731,525.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 2  | \$82,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$166,515.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 6  | \$379,174.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 10 | \$585,256.27 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION           | 1  | \$71,695.28  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$235,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 5  | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                           | 2  | \$135,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$49,571.89  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$119,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$195,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 6  | \$376,656.32 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$57,550.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$342,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$522,840.56 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1  | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 10 | \$722,688.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION                 | 1  | \$68,971.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 2  | \$153,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE<br>GROUP, INC.                     | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                                 | 1  | \$71,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT UNION              | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                        | 3  | \$165,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT UNION                | 3  | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST                        | 11 | \$659,764.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION                 | 7  | \$436,860.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                      | 2  | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION                       | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND<br>LOAN ASSOCIATION               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                     | 11 | \$654,175.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                             | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                    | 6  | \$374,778.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                   | 11 | \$656,689.93 | 0.58% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY               | 2  | \$120,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 2  | \$141,821.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)          | 1  | \$65,478.24  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                  | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST                  | 1  | \$64,719.30  | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SCHMIDT MORTGAGE COMPANY   | 1  | \$66,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO  | 8  | \$506,227.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB  | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY   | 6  | \$313,666.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 2  | \$143,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$61,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 5  | \$364,474.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION   | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 3  | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 4  | \$242,470.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 3  | \$214,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 4  | \$247,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 2  | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$99,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$186,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 8  | \$538,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$579,142.40 | 0.51% | 0 | \$0.00 | NA | 0 |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | SUTTON BANK                                 | 4  | \$299,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 1  | \$63,731.87  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$60,503.77  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2  | \$143,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 2  | \$143,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 2  | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 3  | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 2  | \$130,651.31 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$59,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$52,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$183,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 2  | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$37,500.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$65,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 11 | \$783,417.12 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 5  | \$295,598.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 2  | \$161,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$310,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$151,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2  | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$49,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                     | 4            | \$261,562.88            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 6            | \$373,596.52            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 3            | \$216,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 5            | \$363,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 5            | \$303,930.17            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 3            | \$230,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION           | 1            | \$70,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1            | \$50,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1            | \$43,500.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                            | 1            | \$58,147.81             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1            | \$40,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1            | \$55,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3            | \$225,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                           | 1            | \$67,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2            | \$129,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 3            | \$232,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 2            | \$131,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                       | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 19           | \$1,202,126.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1            | \$77,300.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 375          | \$23,699,012.52         | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,764</b> | <b>\$112,928,049.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31417A4G1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1            | \$115,000.00            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3            | \$364,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5            | \$577,300.00            | 7.84%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$938,792.00           | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3         | \$354,900.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2         | \$238,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$121,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6         | \$691,500.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$110,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 2         | \$222,472.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$109,789.14           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$120,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5         | \$571,500.00           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 24        | \$2,826,845.00         | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$7,361,098.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A4H9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$806,840.00           | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$324,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$797,625.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$173,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$1,261,460.00         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$155,380.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$165,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18        | \$2,905,650.00         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$165,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3         | \$494,117.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 43        | \$6,976,700.00         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$14,225,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A4J5    | 360 MORTGAGE GROUP, LLC                         | 1         | \$91,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                  | 1         | \$97,793.89            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$99,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | ALERUS FINANCIAL                      | 1  | \$91,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                         | 1  | \$95,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 1  | \$102,200.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 2  | \$193,538.88   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.       | 1  | \$88,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4  | \$384,966.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$85,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 97 | \$8,759,845.21 | 21.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$86,250.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$101,079.06   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$290,950.00   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$108,000.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                      | 15 | \$1,414,158.14 | 3.42%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$105,580.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$90,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                | 1  | \$90,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 3  | \$297,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$96,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$92,800.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 7  | \$689,782.51   | 1.67%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.          | 1  | \$94,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1  | \$100,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 1  | \$105,500.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                      | 3  | \$266,500.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$85,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$85,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE                 | 1  | \$90,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.   |   |              |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$93,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$94,300.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$90,330.80  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$192,208.63 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 2 | \$191,207.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 6 | \$589,455.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$89,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 6 | \$559,309.97 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 8 | \$750,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$193,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                      | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$94,606.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$102,474.11 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                                       | 15 | \$1,426,344.39 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 5  | \$477,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$183,240.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 1  | \$96,888.36    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 1  | \$92,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES                | 1  | \$97,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 1  | \$105,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 2  | \$179,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 4  | \$384,151.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 5  | \$491,486.38   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1  | \$99,800.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$95,250.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 2  | \$192,425.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$85,643.34    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                     | 3  | \$295,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 1  | \$97,370.49    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 1  | \$86,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$87,389.77    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                         | 1  | \$107,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                          | 1  | \$85,700.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.              | 1  | \$106,994.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY        | 2  | \$199,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC         | 1  | \$103,247.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$95,734.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$99,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$93,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST                                      | 1 | \$84,647.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 3 | \$291,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 3 | \$286,697.17 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 2 | \$195,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 3 | \$276,242.71 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 2 | \$212,560.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 3 | \$309,348.51 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 1 | \$99,450.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 1 | \$101,576.98 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1 | \$94,016.73  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                 | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$177,626.75 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   |   |              |       |   |        |    |   |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$204,450.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$96,517.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$98,706.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$184,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$96,700.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$103,070.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 4 | \$379,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5 | \$478,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$91,251.37  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 2 | \$200,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$108,552.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK  | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 112        | \$10,529,504.96        | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$41,349,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4K2    |  | ALASKA USA FEDERAL CREDIT UNION                               | 1          | \$146,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                                    | 3          | \$402,700.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.                               | 1          | \$134,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$137,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA   | 62         | \$7,644,402.95         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB   | 1          | \$130,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST  | 11         | \$1,518,214.55         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK   | 1          | \$129,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                                 | 1          | \$140,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1          | \$136,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.  | 1          | \$135,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                                      | 2          | \$265,460.47           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1          | \$142,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COBALT MORTGAGE, INC.   | 1          | \$131,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK  | 2          | \$269,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK - MISSOULA                                     | 2          | \$269,400.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY STATE BANK  | 1          | \$146,329.92           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY                                  | 1          | \$137,497.38           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE MORTGAGE INC.                                     | 1          | \$132,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | CUSO MORTGAGE, INC.   | 1          | \$132,250.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3          | \$382,980.77           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | DFCU FINANCIAL  | 2          | \$275,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$262,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$135,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$550,067.00   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 1  | \$148,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$133,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                       | 1  | \$142,863.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 3  | \$417,800.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$149,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$134,386.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$245,380.08   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$126,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$523,750.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                               | 1  | \$144,529.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 12 | \$1,597,653.62 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$404,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$146,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 1  | \$142,480.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$144,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$144,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$145,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$128,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$418,750.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$132,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK  | 2 | \$258,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                    | 2 | \$271,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 4 | \$564,651.64 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$139,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$148,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$126,235.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$149,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$650,653.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$147,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1 | \$146,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 5 | \$632,806.99 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1 | \$143,408.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 2 | \$284,651.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$139,499.93 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                          | 3          | \$417,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$148,979.58           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$145,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$146,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                       | 1          | \$125,477.45           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                               | 3          | \$390,401.62           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                         | 2          | \$277,005.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$131,751.32           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                           | 3          | \$416,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                 | 1          | \$138,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$128,550.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 6          | \$812,689.13           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4          | \$541,275.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 3          | \$384,041.60           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$125,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 53         | \$7,178,716.07         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>279</b> | <b>\$37,090,538.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4L0    | AMERICAN SAVINGS BANK, F.S.B.               | 1          | \$167,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 2          | \$314,000.00           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1          | \$157,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                      | 1          | \$164,100.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                              | 7          | \$1,108,700.00         | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1          | \$156,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY               | 1          | \$156,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                        | 1          | \$159,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST INTERSTATE BANK                        | 1         | \$168,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 2         | \$333,490.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 1         | \$165,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                       | 2         | \$323,150.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 1         | \$164,416.61          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 3         | \$487,500.00          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.                | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.            | 2         | \$327,000.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                                | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 2         | \$332,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                         | 1         | \$166,300.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1         | \$152,200.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$169,593.73          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                          | 1         | \$155,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 1         | \$160,419.80          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1         | \$160,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1         | \$150,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$172,000.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,923,532.97        | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,191,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417A4M8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$70,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1         | \$32,516.04           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2         | \$117,200.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1         | \$81,361.17           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         | 1  | \$33,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                    | 1  | \$81,396.10    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$40,621.04    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$66,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$138,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMEMORTGAGE CORPORATION                   | 1  | \$54,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$180,895.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$67,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 50 | \$3,038,603.41 | 8.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$76,856.17    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$254,950.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$57,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 21 | \$1,258,904.66 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 2  | \$127,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$59,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$190,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$56,800.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$76,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$187,547.93   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$372,625.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CHEMICAL BANK  | 2  | \$138,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                    | 1  | \$62,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$25,385.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1  | \$52,076.95  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 1  | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 4  | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$110,802.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                                       | 1  | \$57,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$277,683.08 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                                    | 1  | \$32,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1  | \$36,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 4  | \$277,451.50 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$287,475.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 15 | \$940,895.84 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1  | \$31,725.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$42,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$76,690.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$126,560.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$117,858.45 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$173,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$63,066.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$35,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$75,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$74,250.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$59,751.17  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$82,025.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK             | 1  | \$68,716.74    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION           | 1  | \$65,199.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 9  | \$490,300.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$232,168.48   | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 15 | \$817,941.00   | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi           | 2  | \$107,201.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$78,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$31,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 4  | \$243,639.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$101,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$79,668.22    | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$66,744.35    | 0.18% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1  | \$49,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$59,506.56    | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 13 | \$1,006,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION      | 10 | \$594,752.00   | 1.58% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 6  | \$329,812.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                         | 2  | \$119,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 7  | \$395,350.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$82,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 7  | \$431,081.51   | 1.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                  | 4  | \$264,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$131,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                 | 4  | \$216,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                 | 1  | \$70,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                       | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION     | 1 | \$82,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1 | \$81,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1 | \$60,400.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$65,140.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                     | 3 | \$145,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2 | \$135,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1 | \$84,075.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$63,000.26  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$199,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$73,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$79,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$107,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1 | \$44,571.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$138,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$42,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1 | \$27,164.01  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1 | \$67,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3 | \$141,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$84,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1 | \$40,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE                    | 2 | \$164,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK AND TRUST  |   |              |       |   |        |    |   |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$157,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$122,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$84,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$34,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 2 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST<br>FEDERAL CREDIT UNION                           | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$155,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 2 | \$92,789.36  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD BANK                                    | 1 | \$49,588.82  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 4 | \$305,400.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2 | \$120,645.36 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST                                   | 8 | \$343,616.10 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1 | \$52,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 3 | \$182,792.64 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2 | \$93,833.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS<br>SAVINGS BANK SSB                              | 1 | \$44,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                          | 2 | \$113,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                                     | 2 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 6 | \$378,930.69 | 1%    | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                  | 1 | \$59,505.89  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 2 | \$81,369.97  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$149,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 1 | \$48,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$72,815.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$70,100.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 3 | \$162,047.83 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 6 | \$449,517.52 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 3 | \$228,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 2 | \$85,754.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 6 | \$393,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION   | 1 | \$40,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION   | 1 | \$53,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                           | 1 | \$51,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANK OF QUINCY  | 1 | \$70,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 5 | \$270,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$78,975.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$67,151.67  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                              | 1 | \$81,375.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.   | 2 | \$137,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$191,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |
|              | VENTURE BANK                        | 1          | \$48,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.         | 2          | \$112,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.           | 2          | \$86,410.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                       | 1          | \$48,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 3          | \$160,796.79           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION               | 1          | \$48,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1          | \$48,716.15            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 188        | \$11,418,637.17        | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>627</b> | <b>\$37,707,820.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417A4N6    | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$157,100.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA        | 2          | \$320,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.              | 4          | \$668,118.33           | 29.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$1,124,310.00         | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,269,528.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417A4P1    | 1ST MIDAMERICA CREDIT UNION         | 2          | \$196,175.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                | 1          | \$97,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE        | 1          | \$95,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1          | \$85,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2          | \$183,150.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION            | 2          | \$196,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$205,780.91           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 3          | \$305,354.84           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1          | \$94,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 3          | \$305,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION     | 2          | \$203,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.             | 23         | \$2,247,330.17         | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 8  | \$791,850.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$85,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 34 | \$3,294,080.25 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$284,189.11   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$92,150.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$101,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$206,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 44 | \$4,223,015.62 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$297,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 11 | \$1,041,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 3  | \$293,441.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 88 | \$8,630,505.04 | 6.22% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$99,849.38    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 4  | \$390,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$282,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 18 | \$1,731,853.65 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 2  | \$199,737.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$100,691.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                            | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 6  | \$581,575.98   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 8  | \$741,004.79   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5  | \$491,396.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$294,208.10 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$586,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$90,660.44  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$366,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$186,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$584,463.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 6  | \$618,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$87,540.17  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$290,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$505,049.03 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$109,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$105,287.31 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 3  | \$290,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$200,275.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$975,005.49 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$314,849.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$99,859.10  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$96,871.19  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$75,343.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$306,755.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$511,367.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$472,834.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 9 | \$851,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 3 | \$278,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$186,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2 | \$189,870.33 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$102,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 3 | \$299,708.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$296,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA        | 3 | \$274,966.18 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 3 | \$278,874.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 3 | \$314,248.87 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DENALI STATE BANK                                       | 2 | \$207,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1 | \$107,847.83 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 3 | \$282,911.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 1 | \$93,362.26  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 3 | \$318,252.12 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 6 | \$602,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 9 | \$899,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                     | 4 | \$389,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                       | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                         | 3 | \$280,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                             | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$85,639.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                               | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 5 | \$512,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                      | 1 | \$87,209.29  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 5 | \$505,835.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                           | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                      | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                  | 2 | \$187,308.20 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND,<br>NA                              | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 16 | \$1,558,110.14 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 16 | \$1,543,362.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$297,310.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$282,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$186,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$194,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$873,571.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1  | \$93,983.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 6  | \$559,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 11 | \$1,068,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 25 | \$2,407,496.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 9  | \$838,859.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$101,253.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$85,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$192,475.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NORTHERN CREDIT UNION           |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 8  | \$773,825.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$107,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$997,950.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$398,149.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                  | 1  | \$94,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$90,535.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 4  | \$389,980.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 16 | \$1,549,880.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 6  | \$592,790.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                  | 2  | \$193,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$87,426.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                             | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 7  | \$677,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$109,350.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$402,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$733,850.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4  | \$406,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$201,450.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3 | \$315,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$100,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$286,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2 | \$192,462.48 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 2 | \$182,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$191,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$187,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2 | \$197,534.72 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 4 | \$386,215.03 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 2 | \$192,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 4 | \$399,596.07 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                             | 1 | \$88,790.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$87,920.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4 | \$373,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$196,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$92,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 3 | \$301,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                       | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2  | \$211,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$179,950.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$196,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 16 | \$1,570,355.01 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 4  | \$390,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$178,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 12 | \$1,208,345.31 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$409,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$107,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 4  | \$401,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$179,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$210,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1  | \$96,807.28    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 3  | \$298,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION           | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 19 | \$1,834,386.91 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$104,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$204,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$104,571.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 2  | \$202,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8  | \$774,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$195,560.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$197,353.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$1,072,283.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$188,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 3  | \$264,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 5  | \$479,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3  | \$280,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 1  | \$91,700.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$86,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$87,647.73    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                      |   |              |       |   |        |    |   |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$280,584.57 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$295,852.68 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$193,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 5 | \$504,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 6 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$96,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$397,322.25 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$281,650.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 5 | \$487,914.70 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$184,741.72 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 3 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3 | \$291,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 8 | \$781,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$198,205.01 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$289,206.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                    | 1  | \$106,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3  | \$291,667.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$197,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 4  | \$392,370.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,080,631.72 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$91,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 5  | \$493,625.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$306,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$393,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 9  | \$850,078.75   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$93,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 2  | \$197,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$317,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$100,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$606,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1  | \$103,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 4  | \$381,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                                      | 7  | \$689,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 2  | \$207,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$86,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$303,755.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$472,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$189,170.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 21 | \$2,046,110.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$109,421.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$709,656.26   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$182,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$280,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$182,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$87,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$197,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$85,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$206,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 5 | \$488,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$91,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$204,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$194,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$98,920.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$380,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$184,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$388,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$386,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$203,453.62 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2 | \$199,325.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1 | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2 | \$202,259.10 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VIRGINIA CREDIT UNION, INC.             |              |                         |             |          |               |    |          |
|              | VYSTAR CREDIT UNION                     | 7            | \$678,611.30            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$103,266.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4            | \$385,136.13            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 1            | \$91,017.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 3            | \$283,643.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$204,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 2            | \$171,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3            | \$298,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$469,450.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1            | \$95,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$92,873.61             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2            | \$208,353.45            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$198,850.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 242          | \$23,560,649.98         | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,426</b> | <b>\$138,832,516.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4Q9    | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$114,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1            | \$117,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1            | \$117,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2            | \$236,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4            | \$458,535.15            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2            | \$245,595.50            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 11           | \$1,276,825.39          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 11           | \$1,268,100.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 13           | \$1,506,609.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 2            | \$235,322.53            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST CO., INC.              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                          | 2  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL SAVINGS BANK                | 1  | \$124,640.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$364,562.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 19 | \$2,207,624.05 | 1.89% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 4  | \$461,090.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 8  | \$931,950.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$233,689.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 47 | \$5,504,047.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$117,630.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$232,520.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 8  | \$934,649.64   | 0.8%  | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                          | 2  | \$243,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 12 | \$1,400,834.92 | 1.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 5  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 4  | \$474,493.82   | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                             | 5  | \$587,484.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION               | 2  | \$237,891.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 1  | \$110,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 6  | \$690,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 4  | \$480,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                               | 4  | \$473,423.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT                   | 2  | \$241,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                           | 1 | \$112,955.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$118,325.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$113,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$124,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 5 | \$588,118.28 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4 | \$476,728.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3 | \$347,465.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$355,660.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$113,455.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$112,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$113,245.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$121,820.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$121,938.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$234,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2 | \$237,475.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 5 | \$575,440.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 2 | \$233,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            | 6 | \$678,950.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$594,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 4 | \$470,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$120,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION            | 2 | \$241,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$227,447.08 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$230,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$119,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$112,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$115,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$230,839.23 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$117,990.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 2 | \$226,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$121,459.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 1 | \$113,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$113,839.38 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DIME BANK                                       | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$1,429,855.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 6  | \$724,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 2  | \$237,679.35   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                   | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$222,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 2  | \$222,203.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1  | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                            | 8  | \$960,652.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 4  | \$468,624.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$466,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$117,791.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                           | 2  | \$234,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 14 | \$1,630,213.88 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 7  | \$835,746.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$244,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$116,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$341,329.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$818,626.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$110,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$232,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 4  | \$466,925.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,402,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                | 2  | \$242,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,538,200.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 5  | \$580,250.71   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$223,672.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 3  | \$360,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$587,440.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 8  | \$934,346.33   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$233,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION              |    |                |       |   |        |    |   |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$1,165,370.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$112,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$122,430.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 4  | \$474,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6  | \$702,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$120,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$697,450.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$113,767.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 3  | \$344,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                  | 1  | \$117,194.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$237,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1  | \$118,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$225,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                     | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$244,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$223,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                       | 1 | \$118,515.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$113,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$111,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$223,892.94 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1 | \$122,119.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 3 | \$347,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 2 | \$236,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$359,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 6 | \$701,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$233,548.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$116,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 8 | \$926,337.70 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$114,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$117,629.01 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$115,425.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$231,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$484,212.65 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION              | 1 | \$120,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$121,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$117,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 8 | \$938,663.33 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$114,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$239,430.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$234,980.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$234,405.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK     | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 2 | \$239,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$229,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$599,486.53 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$606,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$113,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2 | \$244,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 2 | \$232,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3 | \$350,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$229,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$121,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 2 | \$245,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$240,637.02 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$116,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2 | \$237,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$601,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$343,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$117,922.12 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$235,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$351,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$476,660.47 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 5 | \$582,790.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                     | 1 | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 6 | \$709,138.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$120,821.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3 | \$352,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$111,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$113,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 9 | \$1,066,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$124,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$116,720.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$241,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$123,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$119,830.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$246,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$459,563.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$112,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$114,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$115,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9 | \$1,047,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$110,528.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$233,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$355,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 2  | \$234,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 3  | \$356,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$345,325.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$2,256,520.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$231,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$118,582.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$222,682.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$111,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$236,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$337,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$114,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$225,659.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$117,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$122,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$233,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TINKER FEDERAL CREDIT UNION                 | 1 | \$117,710.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                  | 2 | \$225,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION                | 1 | \$115,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION                  | 2 | \$234,119.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$460,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK                    | 2 | \$239,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$112,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                | 1 | \$115,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                 | 1 | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                         | 2 | \$236,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                        | 3 | \$353,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                       | 2 | \$235,348.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION               | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITY BANK                                  | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 1 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO.                  | 2 | \$238,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION                 | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 1 | \$113,477.83 | 0.1%  | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3 | \$354,520.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK                       | 1 | \$113,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                         | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK                                  | 1 | \$123,437.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK                          | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION                 | 1 | \$115,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK                              | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK                               | 2 | \$233,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                     | 7 | \$827,795.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$115,262.52            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$229,894.55            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$114,494.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 194          | \$22,804,106.60         | 19.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,000</b> | <b>\$117,067,379.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417A4R7    | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$125,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$431,204.80            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$142,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 2            | \$284,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$280,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$250,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$270,375.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 7            | \$964,808.79            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 2            | \$285,748.47            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$144,289.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$277,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 11           | \$1,481,214.76          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8            | \$1,091,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$386,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 31           | \$4,227,211.09          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1            | \$138,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 5            | \$670,541.28            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$128,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$133,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2            | \$262,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 4            | \$565,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1  | \$127,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$143,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$289,850.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 3  | \$418,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 2  | \$281,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 39 | \$5,330,982.00  | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$539,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                      | 7  | \$941,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL<br>CREDIT UNION                   | 2  | \$274,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                | 87 | \$11,881,273.09 | 5.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$540,525.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 6  | \$823,200.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$128,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$253,864.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                  | 8  | \$1,093,550.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$284,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 22 | \$3,015,795.94  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$136,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$140,625.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                | 7  | \$960,665.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 2  | \$269,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 2  | \$250,823.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$148,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$139,789.14    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 4  | \$565,300.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                        | 2  | \$276,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                             | 5  | \$687,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$539,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 5  | \$700,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,347,664.85 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$128,280.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 7  | \$975,894.86   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$128,296.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5  | \$656,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$141,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$252,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$140,759.90   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$146,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 12 | \$1,688,395.73 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$267,907.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$254,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST                                  | 4  | \$544,849.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  | WHOLESALE<br>MORTGAGE                            |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                              | 1 | \$126,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 3 | \$410,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 7 | \$965,275.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                         | 9 | \$1,210,929.02 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                 | 2 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 6 | \$844,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                | 2 | \$268,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                     | 3 | \$420,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$284,290.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                        | 2 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                        | 1 | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 3 | \$429,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 1 | \$139,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION                        | 3 | \$398,297.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 1 | \$135,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.       | 4 | \$560,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                      | 4 | \$521,155.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>SOUTHERN CALIFORNIA           | 1 | \$145,484.76   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                | 3 | \$427,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                     | 2 | \$292,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                              | 1 | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DAKOTALAND FEDERAL CREDIT UNION                   | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 4  | \$532,798.29   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1  | \$131,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 5  | \$682,803.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1  | \$133,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7  | \$953,947.02   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 11 | \$1,510,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 3  | \$413,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 4  | \$534,774.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5  | \$686,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5  | \$669,844.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 3  | \$417,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 4  | \$552,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 11 | \$1,500,515.85 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$834,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 3  | \$417,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$415,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$149,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK,<br>NA  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 19 | \$2,559,013.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 9  | \$1,228,343.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 4  | \$533,851.75   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                                       | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2  | \$271,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 5  | \$660,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 2  | \$293,427.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 2  | \$273,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 7  | \$979,741.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN OF<br>BUCKS COUNTY                             | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$140,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION   | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC   | 3  | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 19 | \$2,648,175.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK   | 2  | \$279,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 16 | \$2,189,890.29 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 10 | \$1,393,985.37 | 0.61% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C.                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA            | 7  | \$967,896.34   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$135,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi          | 2  | \$281,894.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$130,225.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION           | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                     | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 6  | \$830,533.50   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,585,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 2  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$135,799.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK               | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$137,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 3  | \$414,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 2  | \$268,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 63 | \$8,454,615.52 | 3.72% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 16 | \$2,204,171.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$418,350.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$137,740.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$130,550.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                     | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$271,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 2  | \$266,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES     | 6 | \$790,384.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION     | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION               | 1 | \$133,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1 | \$145,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3 | \$405,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                | 2 | \$274,862.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$128,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 8 | \$1,102,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 5 | \$703,762.54   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$145,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 2 | \$263,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 3 | \$410,419.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 5 | \$678,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION     | 1 | \$130,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 2 | \$277,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 3 | \$396,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 4 | \$538,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1 | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$259,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION      |    |                |       |   |        |    |   |
|  | ILLINI BANK                             | 5  | \$712,363.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 2  | \$256,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$268,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4  | \$542,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$281,175.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 3  | \$430,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$140,601.97   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$683,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 2  | \$265,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 4  | \$566,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$271,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 13 | \$1,748,235.61 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$147,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 5  | \$655,470.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1  | \$148,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 8  | \$1,113,038.18 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$146,792.87   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS                       | 2  | \$265,044.42   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | MEMBER FIRST MORTGAGE, LLC                           | 1  | \$138,953.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$287,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 13 | \$1,745,922.18 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$135,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 5  | \$691,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 3  | \$412,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$277,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$414,270.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 3  | \$414,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$135,650.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2  | \$274,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 8  | \$1,082,675.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 3  | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 2  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 4  | \$532,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$444,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4  | \$542,196.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1  | \$128,110.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 11 | \$1,543,150.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$125,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$272,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$148,625.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$282,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 2  | \$271,783.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$146,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 5  | \$698,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$125,850.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$257,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2  | \$265,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 3  | \$418,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$142,640.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                  |    |                |       |   |        |    |   |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$284,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$399,648.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$554,520.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,197,590.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$674,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 8  | \$1,059,346.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 5  | \$679,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$420,849.17   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$141,050.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$143,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                  | 2  | \$281,926.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$419,460.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$142,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2  | \$277,610.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 3  | \$428,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 6  | \$828,557.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 4  | \$574,933.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                         | 3  | \$395,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$253,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RED CANOE CREDIT UNION                    |    |                |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 3  | \$411,187.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 3  | \$409,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$259,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$145,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 2  | \$276,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 11 | \$1,520,773.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 4  | \$556,870.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$415,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 3  | \$401,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$145,494.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 5  | \$657,222.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$149,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$131,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$979,806.96   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1  | \$135,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                    | 1  | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 6  | \$844,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 4  | \$515,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                        | 3  | \$384,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 2  | \$271,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2  | \$285,875.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 2  | \$256,152.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 31 | \$4,349,910.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 2  | \$291,606.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 5  | \$672,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 3  | \$398,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION  | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                      | 1  | \$128,001.12   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION  | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 3  | \$428,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$402,311.20   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE GOLDEN 1 CREDIT UNION                   |   |                |       |   |        |    |   |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$137,473.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 6 | \$787,990.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$140,415.21   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2 | \$259,508.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$257,044.84   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$279,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2 | \$287,099.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 4 | \$549,670.92   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$408,955.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1 | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$398,561.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2 | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9 | \$1,252,426.05 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6 | \$816,130.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3 | \$393,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$553,486.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2 | \$273,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                          | 1 | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$145,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 1 | \$148,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1            | \$143,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$133,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$129,920.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1            | \$147,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$536,798.84            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$134,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$145,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2            | \$277,605.18            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4            | \$520,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$1,342,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$565,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$536,795.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$410,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,386,975.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$126,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$143,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$146,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 295          | \$40,493,895.85         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,660</b> | <b>\$227,232,470.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417A4S5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$153,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$475,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$173,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$173,599.51            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1            | \$149,779.02            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$150,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLSOUTH FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$638,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 7  | \$1,156,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$156,379.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 15 | \$2,420,512.62 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$169,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$151,304.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$322,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3  | \$469,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 21 | \$3,403,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$302,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$304,360.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 43 | \$6,928,909.29 | 5.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$312,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$315,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 6  | \$962,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$167,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$1,112,403.23 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$335,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$319,905.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5  | \$819,063.29   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 3  | \$467,160.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$151,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$488,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$629,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$169,116.45   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$328,857.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,125,847.84 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$323,727.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$165,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6  | \$1,002,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$1,744,450.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$316,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$325,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$161,120.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$474,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 2  | \$333,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$827,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$819,250.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$331,040.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK                    | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2 | \$316,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.               | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$151,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$310,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                 | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$152,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1 | \$164,935.27   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$463,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 4 | \$633,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 4 | \$624,900.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2 | \$314,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 2 | \$329,257.65   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 3 | \$469,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$326,555.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$165,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,302,321.96 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 8 | \$1,251,545.58 | 0.94% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$329,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$491,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$651,045.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$834,545.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$151,545.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,138,510.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8  | \$1,328,503.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 5  | \$796,511.22   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$155,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 11 | \$1,696,293.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$1,437,856.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$157,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 23 | \$3,665,274.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 9  | \$1,446,782.34 | 1.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                           |   |              |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION                    | 2 | \$325,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$317,460.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                         | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$168,210.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 5 | \$818,525.24 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION        | 1 | \$152,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$157,738.64 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 3 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2 | \$318,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4 | \$632,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3 | \$488,494.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 4 | \$659,254.76 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 4 | \$648,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$150,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$327,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$155,203.20 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 3 | \$477,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | ILLINOIS NATIONAL BANK                | 1 | \$150,190.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                  | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$174,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 7 | \$1,113,607.41 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$332,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                        | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1 | \$165,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 5 | \$793,551.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$488,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 2 | \$312,237.77   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$820,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$163,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$325,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$165,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 2  | \$326,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$163,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$168,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2  | \$302,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 4  | \$644,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 10 | \$1,602,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 3  | \$499,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$326,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$155,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$151,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$165,471.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$156,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$506,684.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$174,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OREGONIANS FEDERAL CREDIT UNION           |   |                |       |   |        |    |   |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$491,264.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2 | \$311,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,098,950.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$344,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 4 | \$657,980.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$494,286.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$151,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$157,247.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2 | \$321,586.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6 | \$946,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$645,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$339,275.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$320,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$1,460,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$477,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$495,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$322,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,568.32   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SABINE STATE BANK AND TRUST COMPANY                  |   |                |       |   |        |    |   |
|  | SAFE CREDIT UNION                                    | 1 | \$166,840.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$173,648.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$153,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1 | \$154,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$304,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$154,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$323,052.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$151,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5 | \$795,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                                     | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4 | \$652,710.31   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$312,769.47   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3 | \$467,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 8 | \$1,279,350.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2 | \$308,304.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 2 | \$330,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF                      | 2 | \$326,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARYLAND, INC.   |    |                |       |   |        |    |   |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 13 | \$2,096,015.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$801,611.37   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$169,915.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$326,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$166,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$158,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$316,098.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$317,840.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$312,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$343,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5  | \$768,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3  | \$477,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 6  | \$1,005,507.84 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 3  | \$484,177.18   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$164,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$169,520.11   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.     | 2          | \$335,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3          | \$498,447.46            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 3          | \$451,785.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 5          | \$789,096.60            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                        | 1          | \$157,130.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 2          | \$321,536.05            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT<br>UNION                  | 1          | \$155,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 132        | \$21,208,607.89         | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>831</b> | <b>\$133,392,607.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4T3    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3          | \$466,575.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE               | 1          | \$150,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION        | 2          | \$314,570.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION            | 4          | \$631,506.57            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 2          | \$331,206.11            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                    | 3          | \$484,250.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 4          | \$653,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3          | \$505,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 14         | \$2,270,824.44          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                 | 1          | \$164,318.99            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.              | 3          | \$495,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 13         | \$2,101,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL<br>CREDIT UNION               | 2          | \$334,140.98            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$166,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 38 | \$6,140,986.06 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$162,925.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$158,740.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$149,779.02   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$646,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$1,152,946.26 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$172,040.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$170,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 4  | \$627,132.98   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$321,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$151,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 4  | \$672,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$654,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$153,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$1,126,718.92 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$496,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$317,025.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$171,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$667,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$1,135,478.75 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                        |   |              |       |   |        |    |   |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2 | \$321,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2 | \$341,990.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$158,925.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2 | \$338,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$169,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3 | \$507,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$626,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3 | \$499,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$155,783.13 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$319,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 2 | \$324,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 2 | \$321,323.15 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1 | \$167,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DIME BANK  | 1 | \$163,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3 | \$466,325.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 8 | \$1,293,450.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 2 | \$339,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$458,702.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                              | 1 | \$173,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$153,502.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$344,835.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$345,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$324,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$485,720.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3 | \$483,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$156,274.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$160,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$470,875.17   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 4 | \$628,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$301,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$673,100.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$489,337.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$644,737.00   | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$161,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$169,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$2,100,697.39 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$2,248,950.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 23 | \$3,721,696.00 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 5  | \$843,452.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 2  | \$330,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$166,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$334,396.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$169,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$316,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$151,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1  | \$162,009.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                 | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$166,604.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 2  | \$331,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$508,540.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KERN SCHOOLS<br>FEDERAL CREDIT UNION       |   |              |       |   |        |    |   |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$317,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                             | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                | 1 | \$168,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                           | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 6 | \$989,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION              | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL<br>CORPORATION        | 1 | \$172,898.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                               | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                | 1 | \$154,205.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 4 | \$642,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT<br>UNION                 | 1 | \$154,437.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$326,544.24 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$167,757.94 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 6 | \$937,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                            | 1 | \$171,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$481,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$173,255.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 2 | \$338,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                 | 2 | \$327,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 3 | \$465,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$822,758.69   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$316,664.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$816,010.96   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$486,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$151,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$173,630.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 3 | \$500,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$483,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$328,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,015,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$644,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$168,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$163,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$307,349.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$173,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |   |              |       |   |        |    |   |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 2 | \$313,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2 | \$331,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$171,148.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$495,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$471,605.95 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$500,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$151,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3 | \$503,028.13 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$164,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$314,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$330,622.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$663,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$317,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1 | \$174,951.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                           | 1  | \$151,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$165,923.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$168,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                   | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 12 | \$1,912,595.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$162,120.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$492,219.44   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1  | \$150,686.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$169,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 2  | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                     | 2  | \$304,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$151,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 3  | \$482,548.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                       | 2  | \$337,425.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2  | \$322,230.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$317,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 2  | \$333,156.99   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1  | \$151,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$335,891.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.                   |            |                         |             |          |               |    |          |
|              | VERITY CREDIT UNION                          | 2          | \$317,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$160,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$168,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$323,532.27            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$310,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$153,918.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$318,023.21            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$146,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$975,860.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$164,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$154,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 117        | \$18,996,231.62         | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>663</b> | <b>\$107,453,605.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4U0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$58,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 3          | \$161,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$50,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$58,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$77,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$58,699.57             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$343,728.88            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4          | \$251,725.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 19         | \$1,254,361.95          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$442,150.00            | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |
|  | AMEGY MORTGAGE                               | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 21 | \$1,394,184.72 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 3  | \$203,926.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$78,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 4  | \$217,545.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$83,876.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$43,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$54,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$203,448.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$83,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$84,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 33 | \$2,199,611.41 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$59,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 18 | \$1,056,995.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 2  | \$139,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 50 | \$3,404,251.86 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 4  | \$249,402.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$162,286.65   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 7  | \$504,912.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$281,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 25 | \$1,736,646.40 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 9  | \$504,530.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 2  | \$154,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$68,902.78  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$70,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$42,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 6  | \$119,865.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$78,280.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$222,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 5  | \$312,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$94,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$257,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$420,317.29 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$74,890.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 13 | \$824,601.86 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$155,381.41 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 3  | \$191,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$54,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$652,863.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$192,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 2  | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$79,887.28  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK                              | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3 | \$198,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1 | \$52,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 3 | \$146,455.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 2 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$327,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1 | \$68,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 4 | \$267,310.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$80,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                             | 2 | \$133,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2 | \$118,460.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 3 | \$218,540.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$170,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2 | \$69,350.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 4 | \$212,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 1 | \$70,100.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                        | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DAKOTALAND FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION              | 2  | \$141,436.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$73,046.93    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$57,836.27    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                | 3  | \$212,189.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 2  | \$114,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$209,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 10 | \$683,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$46,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION              | 9  | \$626,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$172,175.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 5  | \$330,405.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$117,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$26,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$144,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$154,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,215,081.11 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 7  | \$458,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 3  | \$223,728.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$60,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$76,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$127,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$245,718.31   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 13 | \$775,020.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$69,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$63,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC  | 5  | \$299,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9  | \$653,860.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 29 | \$1,822,058.04 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$407,836.48   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$53,524.48    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$59,906.25    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi   | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$84,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                                      | 2  | \$144,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                      | 2  | \$136,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST PEOPLES<br>COMMUNITY FCU           | 2  | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 5  | \$331,965.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 10 | \$698,429.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                        | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                     | 4  | \$242,382.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$123,890.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 12 | \$852,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                 | 1  | \$68,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE<br>CORPORATION          | 2  | \$135,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU                                     | 3  | \$215,301.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                     | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 3  | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 3  | \$226,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$159,850.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD<br>CREDIT UNION      | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$68,151.66  | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION              | 5  | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND<br>REAL ESTATE COMPANY | 1  | \$74,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY INC.        | 2  | \$99,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                  | 1  | \$66,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                | 4  | \$259,677.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                     |    |              |       |   |        |    |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$62,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 2  | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 6  | \$377,479.87 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 3  | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2  | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2  | \$156,387.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1  | \$61,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 5  | \$321,813.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 10 | \$606,150.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 3  | \$202,497.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 3  | \$201,395.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$81,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$66,850.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$65,050.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2  | \$153,885.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 4  | \$277,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                 | 1  | \$73,025.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$78,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 10 | \$645,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION          | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$64,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$54,100.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$75,325.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                             |    |              |       |   |        |    |   |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1  | \$66,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$54,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 4  | \$252,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 11 | \$687,899.90 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                               | 1  | \$57,418.98  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                      | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$364,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 2  | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 6  | \$380,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 2  | \$105,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 2  | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                      | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$54,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 7  | \$509,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 2  | \$153,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2  | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$49,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 2  | \$116,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 10 | \$601,650.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 2  | \$135,985.64 | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK                          |   |              |       |   |        |    |   |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$69,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$136,450.10 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$73,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 6 | \$404,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$78,880.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$264,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$206,091.94 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$514,776.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 5 | \$378,771.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2 | \$156,360.60 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 4 | \$276,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$156,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 2 | \$124,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2 | \$138,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION                  | 2 | \$162,383.75 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                   | 2 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7 | \$447,070.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 1 | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$82,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4 | \$320,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 4 | \$290,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$225,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                   | 1 | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$158,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 8 | \$539,379.46 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 3 | \$130,072.35 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                           | 1 | \$81,652.81  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3 | \$177,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 5 | \$360,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 4 | \$287,837.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$211,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                          | 2 | \$137,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 5 | \$297,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$216,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                               |    |                |       |   |        |    |   |
|  | ROYAL CREDIT UNION                                   | 14 | \$1,004,172.91 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3  | \$207,967.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1  | \$59,915.46    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$214,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$159,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 7  | \$511,188.87   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                           | 1  | \$55,690.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                             | 2  | \$101,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$174,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 4  | \$264,675.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 10 | \$633,950.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$57,483.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$65,907.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$51,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 3  | \$215,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$66,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 2  | \$135,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1  | \$72,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$379,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$211,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$591,360.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$72,893.42  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$761,848.60 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$91,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$83,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$73,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$50,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$78,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 3  | \$214,792.80 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$377,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$66,405.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$213,697.15 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION        |              |                        |             |          |               |    |          |
|              | TINKER FEDERAL CREDIT UNION              | 5            | \$326,693.66           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION               | 1            | \$84,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION             | 1            | \$82,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 2            | \$126,600.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 4            | \$285,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 3            | \$205,150.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 10           | \$588,530.57           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$49,240.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2            | \$135,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1            | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$63,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 8            | \$474,647.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$163,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 4            | \$310,088.69           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1            | \$60,605.11            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$47,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 8            | \$518,551.73           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$83,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 3            | \$219,683.02           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 231          | \$15,909,828.10        | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,295</b> | <b>\$86,255,262.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4V8    | ALPINE BANK & TRUST CO.                  | 1            | \$403,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$357,100.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$607,650.00   | 1.53% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 6 | \$1,191,100.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| ANDREWS FEDERAL CREDIT UNION                    | 1 | \$398,845.42   | 1%    | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 7 | \$1,363,376.20 | 3.42% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$275,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1 | \$182,450.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1 | \$205,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 4 | \$764,658.35   | 1.92% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1 | \$590,000.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1 | \$406,300.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,236,900.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1 | \$387,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 6 | \$1,786,616.67 | 4.48% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$586,604.97   | 1.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1 | \$573,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 2 | \$664,600.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                           | 4 | \$1,005,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1 | \$326,051.15   | 0.82% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$188,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                               | 1 | \$211,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 1 | \$296,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$347,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1 | \$225,700.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                        | 2 | \$579,636.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST                            | 1 | \$198,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                          | 1 | \$185,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$235,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 2 | \$507,650.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$277,021.46   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                      | 1 | \$206,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                               | 1 | \$298,450.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$795,000.00   | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$525,706.27   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$183,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 4 | \$1,050,400.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 1 | \$210,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$200,150.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                    | 1 | \$246,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$246,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$342,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                  | 1 | \$207,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$214,450.92   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1 | \$176,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$202,901.70   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$214,547.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$182,666.56   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$215,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$253,650.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$190,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$355,367.82   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$192,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$903,500.00   | 2.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY             | 3 | \$773,425.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$298,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$325,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$214,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$222,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$176,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$221,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$219,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$270,615.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$257,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$323,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$343,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$814,916.47 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$218,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1 | \$294,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 2 | \$448,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$602,768.90 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 2 | \$504,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$505,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2 | \$611,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 2 | \$412,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$248,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL             | 3 | \$798,600.00 | 2%    | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CORP.                                     |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,247,014.58         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$340,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$244,950.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 1          | \$179,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$4,344,188.39         | 10.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$39,842,579.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4W6    | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$925,549.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$392,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION               | 1          | \$355,992.25           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                            | 2          | \$567,600.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$1,578,458.82         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                         | 3          | \$705,720.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 1          | \$261,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                               | 1          | \$213,936.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$289,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 2          | \$602,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                            | 1          | \$220,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$341,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                            | 9          | \$2,922,000.00         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$211,850.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                     | 1          | \$401,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$195,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$179,400.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                         | 1          | \$218,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1          | \$196,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                      | 2          | \$720,850.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$351,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$211,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$484,450.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$539,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 3 | \$795,225.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$507,150.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$391,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$563,897.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$547,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                                 | 1 | \$231,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$236,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$277,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK   | 1 | \$196,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$409,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 3 | \$882,700.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$177,699.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                          | 1 | \$266,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                    | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$405,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$191,235.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.                        | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$253,900.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$188,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$495,800.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$423,750.00 | 1.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT UNION            |            |                        |             |          |               |    |          |
|              | PROSPECT MORTGAGE,<br>LLC                          | 1          | \$505,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.            | 1          | \$359,980.95           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                   | 1          | \$374,900.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                  | 1          | \$195,850.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1          | \$381,225.18           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1          | \$298,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2          | \$583,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                  | 1          | \$297,500.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                                | 1          | \$224,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT<br>UNION                       | 1          | \$224,650.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                      | 1          | \$229,576.07           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                | 1          | \$205,100.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                | 1          | \$417,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$316,553.35           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                   | 1          | \$208,126.02           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 1          | \$318,776.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$477,900.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$370,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$212,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10         | \$2,691,645.07         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$29,848,245.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4X4    | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3          | \$815,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$232,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$245,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                    |   |                |       |   |        |    |   |
|  | ALPINE BANK & TRUST CO.                         | 1 | \$198,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2 | \$619,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 4 | \$1,049,223.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1 | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1 | \$189,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6 | \$1,739,273.84 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1 | \$398,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 5 | \$1,219,300.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3 | \$656,928.05   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2 | \$507,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1 | \$238,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1 | \$374,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$276,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1 | \$400,169.74   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$197,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8 | \$2,464,300.00 | 3.57% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$363,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,296,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$339,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$240,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 9 | \$3,466,116.29 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1 | \$208,692.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$400,521.92   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$244,013.22   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$305,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                             | 2 | \$656,700.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$377,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1 | \$384,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$388,075.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$329,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1 | \$351,386.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$323,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$205,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$418,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$415,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$405,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$183,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$330,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$307,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$805,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$191,330.04   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$209,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$508,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$1,068,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK ALASKA            |   |                |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 1 | \$324,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$388,550.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$360,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 7 | \$1,624,622.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$943,500.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1 | \$398,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1 | \$283,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$306,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 2 | \$683,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2 | \$467,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$247,119.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$220,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$224,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION              | 1 | \$241,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                 | 2 | \$667,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$538,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2 | \$692,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$185,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$461,610.28   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4 | \$1,323,875.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$464,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL         | 1 | \$236,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION                          |   |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                | 1 | \$394,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$266,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$190,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$230,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$292,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5 | \$1,592,093.59 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$416,293.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$216,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$210,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$302,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$215,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$197,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$416,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$757,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$375,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$205,585.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2 | \$595,100.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 4 | \$1,496,250.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2 | \$478,400.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB              | 1 | \$238,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$182,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2          | \$560,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION       | 1          | \$275,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4          | \$1,046,000.00         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1          | \$352,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                         | 1          | \$240,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND<br>TRUST                                    | 2          | \$410,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                      | 1          | \$199,250.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$212,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 1          | \$318,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK   | 1          | \$180,100.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL<br>BANK IN AMBOY                        | 1          | \$241,759.46           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$704,675.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST  | 2          | \$578,100.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                                   | 2          | \$366,291.82           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC             | 1          | \$247,850.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                  | 3          | \$1,107,000.00         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                                     | 1          | \$176,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                             | 1          | \$260,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$375,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 3          | \$753,450.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                                   | 1          | \$210,625.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                      | 1          | \$261,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                           | 1          | \$219,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$7,457,826.23         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$69,040,705.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A4Y2    |  | 3          | \$1,134,000.00         | 1.46%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                          |    |                 |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE                         | 3  | \$733,700.00    | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 10 | \$2,760,254.00  | 3.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 2  | \$429,500.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                        | 1  | \$204,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                        | 77 | \$23,731,609.94 | 30.5% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                          | 1  | \$262,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                               | 1  | \$360,000.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                          | 3  | \$604,450.00    | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                     | 3  | \$899,125.00    | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                          | 1  | \$336,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                      | 11 | \$3,464,000.00  | 4.45% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 8  | \$1,914,646.84  | 2.46% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                     | 3  | \$850,661.84    | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 11 | \$3,534,147.56  | 4.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$701,000.00    | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 1  | \$240,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 2  | \$658,009.67    | 0.85% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                       | 2  | \$743,500.00    | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                          | 7  | \$1,774,400.00  | 2.28% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                        | 7  | \$1,965,900.00  | 2.53% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 1  | \$487,307.61    | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 9  | \$2,712,284.41  | 3.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$591,500.00    | 0.76% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION     | 6          | \$2,158,400.00         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL<br>COOPERATIVE BANK,<br>N.A.        | 1          | \$410,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                              | 1          | \$216,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL<br>CREDIT UNION             | 1          | \$318,300.88           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT UNION      | 2          | \$668,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE,<br>LLC                    | 1          | \$600,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.      | 1          | \$416,399.18           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$1,120,000.00         | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY<br>NATIONAL BANK              | 1          | \$315,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION             | 41         | \$11,214,799.00        | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                          | 3          | \$790,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION       | 1          | \$240,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | XCEL FEDERAL CREDIT<br>UNION                 | 1          | \$510,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$7,730,693.41         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$77,799,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A4Z9    | BANCO SANTANDER<br>PUERTO RICO               | 2          | \$533,281.33           | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO<br>RICO                     | 1          | \$182,386.15           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND<br>TRUST                   | 7          | \$1,972,820.09         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE,<br>INC.                    | 1          | \$368,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                 | 2          | \$432,709.52           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE<br>COMPANY INC.            | 3          | \$676,524.00           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$203,650.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,369,371.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A5A3    | ACCESS NATIONAL<br>BANK                      | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 33         | \$4,557,800.91         | 18.1%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 18         | \$2,469,102.00         | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17         | \$2,366,537.00         | 9.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                              | 1          | \$133,480.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$1,528,801.00         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$146,400.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 18         | \$2,414,110.00         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$406,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$555,174.04           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 2          | \$287,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 2          | \$263,900.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$137,300.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 4          | \$555,400.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$143,104.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 64         | \$8,782,945.12         | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$25,175,054.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A5B1    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$5,278,300.00         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 21         | \$3,373,950.00         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$2,279,794.00         | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$160,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$969,961.00           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$324,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$330,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 16         | \$2,609,437.49         | 8.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 2          | \$311,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                 | 9          | \$1,429,375.00         | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                               | 3          | \$461,850.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                 | 2          | \$303,756.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                       | 4          | \$653,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 78         | \$12,585,988.49        | 40.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$31,070,811.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5C9    | ABBEVILLE BUILDING<br>AND LOAN, SSB                 | 2          | \$214,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                      | 1          | \$85,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                  | 3          | \$296,169.47           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                       | 2          | \$191,378.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                      | 1          | \$108,253.98           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                          | 1          | \$86,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                       | 2          | \$200,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                      | 2          | \$201,300.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                    | 1          | \$98,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                  | 1          | \$105,600.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS            | 1          | \$98,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                    | 1          | \$92,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                 | 8          | \$801,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                 | 1          | \$104,100.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                      | 8          | \$804,200.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                 | 35         | \$3,329,192.09         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION         | 1          | \$100,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.                      | 4          | \$373,498.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO                      | 1          | \$97,404.62            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                   | 11         | \$1,021,690.00         | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL   | 1  | \$98,770.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 20 | \$1,934,132.45 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$89,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                                  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$94,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$94,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 2  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$700,902.08   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL<br>ASSOCIATION                         | 2  | \$205,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$403,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$203,441.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 10 | \$961,736.85   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 6  | \$553,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 2  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$214,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 5  | \$485,581.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$109,513.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                       | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 10 | \$974,550.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                     | 2  | \$181,377.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$201,118.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                   | 4  | \$428,720.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 4  | \$368,335.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                     | 3  | \$302,913.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$212,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$199,575.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$186,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$91,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 3  | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$102,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$87,082.54    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 5  | \$446,101.06   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,004,013.07 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$200,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1  | \$104,858.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$93,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$674,775.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$213,518.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 6  | \$572,696.84   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK  | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK   | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 5 | \$498,650.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 7 | \$689,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK  | 1 | \$101,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION   | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                     | 3 | \$283,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 3 | \$271,340.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 2 | \$207,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 3 | \$283,179.12 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$90,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 1 | \$94,136.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST   | 3 | \$290,725.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC            | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                              | 2 | \$206,885.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LAKWOOD                                  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK               | 2  | \$207,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 2  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 7  | \$672,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 5  | \$465,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                     | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 19 | \$1,892,446.52 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 2  | \$194,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM              | 2  | \$204,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 1  | \$92,362.85    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$103,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9  | \$860,980.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$389,775.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2  | \$200,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$206,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 7  | \$690,654.64   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$99,549.04    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 28 | \$2,776,081.00 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 20 | \$1,948,700.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                    | 2  | \$180,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                     | 6  | \$565,368.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                           | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1  | \$88,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION         | 1 | \$109,577.19 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 9 | \$877,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$91,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.              | 2 | \$186,820.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3 | \$302,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION             | 2 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2 | \$203,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 4 | \$393,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                  | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.             | 6 | \$617,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                        | 2 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 1 | \$104,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.  | 2 | \$215,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 4 | \$408,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION       | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5 | \$486,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 5 | \$455,386.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 3 | \$297,223.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 4 | \$394,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 4 | \$393,201.03 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1 | \$86,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$184,692.87 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$97,864.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$107,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$215,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$290,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$189,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$109,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 5 | \$467,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$107,860.98 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$99,056.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$207,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 2 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 2 | \$193,655.12 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 3 | \$277,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 7 | \$676,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$96,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$85,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$299,733.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 3 | \$305,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$179,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$202,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                      |    |                |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                      | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$207,362.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 7  | \$676,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,085,149.99 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$190,120.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2  | \$207,232.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 17 | \$1,689,697.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$99,351.40    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$211,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$303,325.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$287,539.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$175,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$288,175.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$88,057.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 2  | \$173,425.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                            | 1  | \$91,920.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$296,184.82   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.         |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                         | 6 | \$594,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                    | 1 | \$89,627.49  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                   | 1 | \$95,920.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 2 | \$189,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                 | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$92,150.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                | 1 | \$108,063.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 4 | \$385,056.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 7 | \$699,125.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY          | 1 | \$99,865.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 5 | \$483,608.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                      | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY             | 2 | \$192,655.91 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION            | 6 | \$578,550.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 6 | \$556,000.09 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT<br>UNION                   | 1 | \$108,593.53 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                       | 3 | \$286,018.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY              | 4 | \$380,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                   | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF              | 2 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARYLAND, INC.                              |    |                |       |   |        |    |   |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$90,300.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$186,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$104,618.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$95,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$89,117.05    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$86,399.65    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$207,003.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 3  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 9  | \$860,070.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$195,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$314,125.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 3  | \$313,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$199,746.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$388,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$87,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                         | 11 | \$1,062,232.90 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 12 | \$1,166,785.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$100,619.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |                                       |              |                        |             |          |               |    |          |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON TRUST BANK                 |              |                        |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.             | 3            | \$294,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1            | \$101,400.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1            | \$93,260.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 4            | \$408,297.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                        | 1            | \$102,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                 | 1            | \$108,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$102,125.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                  | 1            | \$105,357.89           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 231          | \$22,466,088.16        | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,009</b> | <b>\$98,390,215.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |              |                        |             |          |               |    |          |
| 31417A5D7    | ACHIEVA CREDIT UNION                  | 1            | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1            | \$114,249.35           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 3            | \$360,446.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1            | \$113,050.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1            | \$121,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1            | \$118,015.50           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1            | \$123,022.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1            | \$123,662.49           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$240,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2            | \$223,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 2            | \$230,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 4            | \$458,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1            | \$110,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 20           | \$2,352,289.38         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 7            | \$805,854.45           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCROFT STATE BANK                   | 1            | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 14           | \$1,649,452.73         | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1            | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1            | \$119,364.36           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3 | \$340,691.54 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$230,550.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3 | \$342,070.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$109,848.45 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2 | \$236,100.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$226,125.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7 | \$831,753.03 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$236,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$224,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 3 | \$339,887.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$119,834.45 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$949,274.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$223,855.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$587,850.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 5 | \$584,989.07 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$118,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE INC.                                    |   |              |       |   |        |    |   |
|  | CORTRUST BANK  | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$113,666.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 2 | \$235,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 6 | \$690,487.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$120,263.52 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$365,137.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$346,160.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2 | \$231,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$123,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$365,263.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$468,450.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$350,746.09 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$113,005.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$226,340.18 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$237,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION                | 1  | \$119,310.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                     | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$1,168,566.23 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                             | 1  | \$119,838.36   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                    | 2  | \$245,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6  | \$705,100.00   | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 4  | \$473,135.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1  | \$114,841.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 3  | \$355,480.57   | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 14 | \$1,628,110.13 | 2.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$1,410,300.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$120,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                    | 1  | \$116,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$121,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                                  | 1  | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 2  | \$241,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$113,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$119,834.67   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                          | 2  | \$233,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 7  | \$815,300.00   | 1.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 2  | \$222,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1  | \$119,328.16   | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$124,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$237,833.87   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                               | 2 | \$242,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                               | 3 | \$345,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 2 | \$235,696.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                           | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                               | 7 | \$829,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                 | 1 | \$118,841.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                       | 1 | \$124,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                          | 1 | \$115,900.61 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$123,725.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                             | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                   | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                       | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                       | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                          | 4 | \$479,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 3 | \$358,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 4 | \$464,643.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                  | 2 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 2 | \$225,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$117,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT                                  | 1 | \$123,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC   |    |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$234,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                     | 1  | \$118,836.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$122,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 2  | \$234,936.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4  | \$470,996.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$238,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$119,834.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$121,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 3  | \$354,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$116,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$337,850.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$222,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 16 | \$1,857,994.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$110,867.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$116,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$123,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC.  | 2 | \$227,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3 | \$348,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 2 | \$231,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 3 | \$357,520.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$117,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$690,468.91 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$117,034.05 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$238,128.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2 | \$243,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$119,039.43 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                              | 7          | \$819,013.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION CENTER NATIONAL BANK               | 1          | \$115,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 3          | \$362,069.62           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$111,849.13           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 2          | \$234,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$236,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$229,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$584,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$366,450.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$239,950.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$119,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 6          | \$690,337.74           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$706,550.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                     | 1          | \$121,136.61           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$110,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$117,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 2          | \$234,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 128        | \$15,003,864.31        | 23.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>558</b> | <b>\$65,344,626.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5E5    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$133,475.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$129,820.90           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$139,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$125,600.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$140,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$132,905.00           | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                                   | 2  | \$276,455.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$138,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 7  | \$939,532.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 6  | \$832,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 21 | \$2,858,594.84 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$262,230.77   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$1,208,685.11 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$544,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$262,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 14 | \$1,917,538.12 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$264,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$279,812.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$276,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$257,525.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 19 | \$2,595,217.63 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$131,651.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$142,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$274,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$406,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS                               | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK  |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                             | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 4  | \$562,213.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                  | 1  | \$145,825.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 1  | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$120,211.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 5  | \$693,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS               | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$136,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                               | 2  | \$271,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY            | 1  | \$139,009.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                  | 2  | \$256,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 14 | \$1,910,935.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION             | 2  | \$274,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                    | 12 | \$1,664,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                            | 3  | \$420,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                         | 4  | \$553,357.46   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.           | 1  | \$132,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC       | 1  | \$140,614.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                     | 1  | \$131,981.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER<br>BANK                   | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$125,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                               | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS<br>BANK                     | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION               | 1 | \$138,209.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 3 | \$424,718.56   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$253,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                  | 1 | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 2 | \$257,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.           | 1 | \$142,250.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                           | 1 | \$135,512.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$389,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 7 | \$939,742.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                        | 5 | \$676,711.42   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.            | 1 | \$139,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 2 | \$259,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 2 | \$255,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                     | 4 | \$526,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$132,108.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                 | 9 | \$1,221,567.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 5 | \$686,338.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 3 | \$389,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                   | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA                                 | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$531,316.02   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 3  | \$396,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$407,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$295,505.86   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$135,814.42   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,113,520.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$952,225.44   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$2,586,098.51 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$149,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                          | 1  | \$147,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$286,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 8  | \$1,124,296.10 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                                      | 1  | \$133,781.58   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 3  | \$391,463.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION | 7  | \$905,300.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                 | 3  | \$408,012.74   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL<br>BANK SSB            | 2  | \$274,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 39 | \$5,179,637.89 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 16 | \$2,166,535.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                 | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                     | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                        | 6  | \$809,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 2  | \$292,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION            | 1  | \$131,822.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                       | 5  | \$685,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION              | 2  | \$285,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 5  | \$679,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                  | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 4  | \$558,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                        | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.            | 2  | \$266,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                | 10 | \$1,360,750.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL<br>CORPORATION      | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                           | 2  | \$265,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.              | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                               | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                              | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                        | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 1  | \$148,320.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$422,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY               |   |              |       |   |        |    |   |
| JEANNE DARC CREDIT UNION                  | 2 | \$282,227.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$259,757.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 5 | \$673,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1 | \$148,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.             | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 3 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 7 | \$947,074.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                               | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$145,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                  | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$128,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                       | 2 | \$270,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$129,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                           | 2 | \$272,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                     | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 6 | \$822,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT                       | 2 | \$272,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC   |    |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1  | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK  | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$138,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$139,807.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$552,813.76   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$141,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 2  | \$270,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$146,865.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$263,470.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2  | \$284,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$260,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 12 | \$1,630,348.81 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 17 | \$2,341,162.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$146,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                               | 1  | \$128,925.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3  | \$420,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                           | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1  | \$148,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2  | \$277,868.58   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$286,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$272,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.  | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 2  | \$284,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 5  | \$669,913.42   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$129,381.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4  | \$519,450.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 3  | \$413,062.80   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 10 | \$1,381,765.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | RSI BANK   | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1  | \$143,041.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$390,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$125,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$131,958.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 8  | \$1,051,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$277,021.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$140,880.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL                         | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  | CREDIT UNION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOMERSET TRUST COMPANY   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$145,055.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$280,079.01   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$270,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$126,325.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$274,239.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$137,180.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 6  | \$824,570.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$261,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 3  | \$410,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$285,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$133,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$132,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$127,823.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$134,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 17 | \$2,264,023.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2  | \$270,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK AND TRUST COMPANY            | 1          | \$131,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4          | \$544,319.80            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 8          | \$1,111,700.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$387,050.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 2          | \$271,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$149,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$546,218.66            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$800,007.10            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                     | 1          | \$126,840.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$126,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$401,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$141,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$267,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 225        | \$30,777,816.58         | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>927</b> | <b>\$126,177,715.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A5F2    | ACHIEVA CREDIT UNION                     | 1          | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2          | \$301,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$157,650.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5          | \$804,829.52            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$169,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$163,474.46            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 2          | \$324,540.00            | 0.28%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$158,920.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$315,326.08   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                | 4  | \$631,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                  | 5  | \$779,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 18 | \$2,893,295.55 | 2.54% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$169,765.78   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 8  | \$1,308,100.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON                                   | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 16 | \$2,541,051.16 | 2.23% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 3  | \$473,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                     | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$306,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 8  | \$1,297,211.33 | 1.14% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$472,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 2  | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                          | 2  | \$310,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 3  | \$457,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$656,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 5  | \$819,720.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$346,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$167,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                   | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$150,996.33   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$327,209.34   | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$1,606,294.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$334,354.10   | 0.29% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION             | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 6  | \$963,275.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 5  | \$787,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                             | 1  | \$166,235.44   | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 2  | \$332,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                            | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$153,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                | 1  | \$161,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$151,890.45   | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.                      | 2  | \$316,812.58   | 0.28% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 6  | \$987,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION                             | 1  | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                   | 4  | \$679,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| E-CENTRAL CREDIT UNION                          | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                                   | 1  | \$150,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                             | 1 | \$157,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$162,668.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$658,350.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$172,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 6 | \$960,850.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6 | \$964,687.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$160,767.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$329,076.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$303,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 3 | \$487,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$160,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$470,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 9 | \$1,458,031.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$307,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                        | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 6 | \$970,401.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 6 | \$970,838.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FOSTER BANK                                     | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 25 | \$4,090,080.46 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 11 | \$1,794,750.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS<br>BANK                        | 3  | \$477,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 5  | \$795,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 3  | \$462,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT<br>UNION                   | 1  | \$164,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                       | 1  | \$170,824.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 4  | \$654,200.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1  | \$157,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                        | 2  | \$318,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 2  | \$321,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                       | 5  | \$791,300.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$169,541.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$168,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                       | 3  | \$497,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL<br>CORPORATION             | 2  | \$314,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                     | 2  | \$303,580.93   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                     | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.          | 3  | \$493,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                        | 2  | \$337,022.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.                | 1  | \$165,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$331,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                                      |   |              |       |   |        |    |   |
|  | MAGNA BANK  | 2 | \$339,945.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$168,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$315,369.94 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$321,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$163,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$161,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$333,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$326,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$644,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$324,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 3 | \$490,778.84 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$313,934.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$328,939.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3 | \$492,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  | 2  | \$311,124.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 2  | \$339,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 3  | \$474,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION        | 2  | \$305,101.95   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$338,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$330,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$151,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$151,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 21 | \$3,454,550.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$619,590.72   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$160,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$318,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$330,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$323,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$329,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$302,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 13 | \$2,136,218.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                  | 1  | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$167,530.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 3  | \$481,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALAL CREDIT UNION   | 3  | \$485,750.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$315,120.23   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 10 | \$1,590,500.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$322,488.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$153,094.10   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$332,015.44   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$164,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$161,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$492,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$167,768.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$316,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$174,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8  | \$1,276,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 4          | \$639,070.63            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$164,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 3          | \$497,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 3          | \$468,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 2          | \$311,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION             | 2          | \$322,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$171,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 2          | \$336,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 5          | \$814,496.47            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 5          | \$796,725.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$465,750.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$159,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                            | 1          | \$154,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$169,771.01            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$159,853.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                | 2          | \$317,050.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 192        | \$30,887,576.95         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>707</b> | <b>\$113,884,382.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5G0    | 1ST SOURCE BANK                          | 1          | \$76,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$71,200.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$75,000.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 2          | \$152,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$60,800.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 3          | \$243,150.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$97,750.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 2          | \$143,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE             | 1          | \$68,262.00             | 0.1%        | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                            | 2  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$154,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$76,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 3  | \$227,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 5  | \$372,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 28 | \$1,987,966.87 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 3  | \$219,063.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$497,162.42   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$61,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$40,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 37 | \$2,328,244.46 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 3  | \$165,369.69   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$214,010.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$165,108.57   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$465,344.17   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$65,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$219,251.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$210,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$72,724.10    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$163,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$80,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE                                  | 3  | \$225,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE, LLC                              |    |                |       |   |        |    |   |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$140,150.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$57,098.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$574,889.96   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 2  | \$152,120.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$102,025.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 1  | \$79,910.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 3  | \$189,325.98   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                    | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$38,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,008,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 10 | \$695,836.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                           | 2  | \$141,925.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                        | 3  | \$200,808.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2  | \$149,457.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$49,797.76    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$153,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$81,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$68,409.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 3  | \$211,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                           | 1  | \$79,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION   | 2  | \$117,102.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.  | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 12 | \$745,933.70 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2  | \$108,247.48 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 13 | \$780,268.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 7  | \$510,050.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$128,561.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2  | \$143,360.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 6  | \$333,235.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                                     | 2  | \$140,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$73,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 4  | \$291,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 8  | \$511,765.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$83,172.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$311,811.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 4  | \$252,635.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$219,168.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$49,531.67  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK,<br>FSB  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 5  | \$301,253.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$68,809.54    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                                  | 1  | \$62,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$331,313.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 9  | \$436,017.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$34,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 20 | \$1,261,898.98 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION   | 2  | \$150,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF DEERWOOD                                    | 2  | \$125,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF OMAHA                                       | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK,<br>NATIONAL<br>ASSOCIATION                        | 7  | \$497,125.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 12 | \$688,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION                 | 3  | \$180,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                          | 3  | \$184,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                              | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 3  | \$225,991.76   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                              | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 9  | \$693,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 12 | \$841,777.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 3  | \$199,785.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 1  | \$83,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 2  | \$144,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 9  | \$520,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$171,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 5  | \$375,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$199,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$72,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 4  | \$242,202.73 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3  | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$78,156.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$141,835.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 3  | \$235,150.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 2  | \$135,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$60,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$31,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$44,942.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 2  | \$127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1  | \$53,910.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$63,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 3  | \$220,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$133,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$48,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2  | \$139,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4  | \$250,638.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$149,447.35 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3  | \$190,273.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1  | \$54,036.94  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$45,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2  | \$98,835.90  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 2  | \$131,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3  | \$222,325.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1  | \$37,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$64,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$77,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 2  | \$86,100.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$139,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$74,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$265,965.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1  | \$76,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$68,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 10 | \$526,180.00 | 0.79% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CLEARING CORPORATION             | 1 | \$68,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION     | 1 | \$73,760.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 3 | \$195,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 5 | \$347,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7 | \$509,080.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 2 | \$128,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 2 | \$142,220.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 2 | \$96,375.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$51,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2 | \$127,403.56 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$83,507.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3 | \$213,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                           | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 2 | \$140,910.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$483,953.46 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$134,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$133,383.20 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PEOPLES<br>NEIGHBORHOOD BANK                |    |              |       |   |        |    |   |
|  | PHH MORTGAGE<br>CORPORATION                 | 1  | \$66,887.89  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 12 | \$864,749.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$83,950.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST               | 3  | \$173,549.32 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION           | 2  | \$150,583.72 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 3  | \$186,062.85 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 2  | \$152,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$62,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1  | \$71,760.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                              | 2  | \$138,793.44 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$194,051.64 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                     | 2  | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                           | 2  | \$81,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$62,080.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$73,125.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                   | 1  | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 8  | \$590,391.59 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                          | 5  | \$358,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 3  | \$177,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 3  | \$182,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$48,450.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                         | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION        | 9  | \$593,450.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                | 7  | \$487,753.53 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE       | 2  | \$134,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES OF TEXAS   |   |              |       |   |        |    |   |
|  | SOLIDARITY<br>COMMUNITY FEDERAL<br>CREDIT UNION                             | 2 | \$125,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY   | 2 | \$107,955.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY  | 1 | \$44,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION   | 3 | \$200,645.37 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3 | \$169,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1 | \$69,280.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.  | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2 | \$150,497.95 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 3 | \$226,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 2 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK   | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 5 | \$355,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$60,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 2 | \$133,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING<br>COMPANY   | 2 | \$128,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK  | 2 | \$101,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE<br>BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1 | \$72,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS<br>NATIONAL BANK  | 1 | \$66,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION  | 2 | \$137,210.69 | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                 | 1            | \$73,606.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1            | \$23,920.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                | 1            | \$36,375.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4            | \$284,450.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY               | 1            | \$68,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1            | \$62,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 9            | \$631,530.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                 | 1            | \$53,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2            | \$142,625.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                        | 1            | \$76,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 6            | \$379,275.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                | 1            | \$77,625.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 2            | \$134,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 4            | \$248,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                         | 10           | \$709,318.31           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 11           | \$799,092.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 3            | \$174,497.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 2            | \$134,268.17           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                               | 3            | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2            | \$134,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                     | 1            | \$46,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 267          | \$17,495,263.81        | 26.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,016</b> | <b>\$66,728,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5H8    | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$260,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                     | 1 | \$177,170.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                               | 8 | \$1,633,650.42 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 1 | \$417,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                    | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 3 | \$605,700.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2 | \$537,800.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                            | 1 | \$185,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 3 | \$631,827.79   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$462,223.20   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                      | 1 | \$148,575.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 2 | \$292,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$179,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 4 | \$1,185,725.22 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$987,081.29   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                       | 1 | \$341,900.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$899,600.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION               | 1 | \$230,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$211,210.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$290,600.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$241,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$188,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$496,700.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$141,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 2 | \$620,200.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                                 | 1 | \$144,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK  | 4 | \$1,372,000.00 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY,<br>LLC                    | 1 | \$236,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$755,356.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$1,164,400.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$360,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                                       | 4 | \$1,030,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                           | 1 | \$261,639.04   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1 | \$345,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                          | 1 | \$224,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$186,967.35   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 3 | \$897,000.00   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 2 | \$750,750.00   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 1 | \$203,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 4 | \$692,400.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                     | 1 | \$142,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 7 | \$1,487,129.00 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$288,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1 | \$360,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 8 | \$2,058,250.00 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$180,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$134,652.51   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 5 | \$1,456,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$296,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 1 | \$323,600.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 2 | \$470,650.00   | 1.2%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$166,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION            | 1          | \$475,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.           | 1          | \$219,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$221,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$308,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF DENNISON      | 1          | \$153,650.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$180,390.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$568,193.24           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$152,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$135,964.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 11         | \$2,890,442.41         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$188,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                    | 1          | \$253,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$5,922,324.66         | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$39,202,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5J4    | ACHIEVA CREDIT UNION                     | 1          | \$229,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 2          | \$411,705.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 2          | \$383,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 2          | \$375,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION            | 2          | \$392,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 1          | \$189,738.23           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$165,909.44           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$346,272.27           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                              | 1          | \$248,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO              | 1          | \$406,072.69           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3          | \$563,460.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 1          | \$333,450.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BARKSDALE FEDERAL CREDIT UNION          | 1  | \$193,718.39   | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                     | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK           | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION        | 1  | \$298,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION           | 5  | \$1,128,920.06 | 1.11% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                              | 1  | \$205,670.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC                  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                          | 1  | \$291,606.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC            | 3  | \$750,853.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                 | 2  | \$447,073.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 1  | \$179,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS              | 3  | \$778,246.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$228,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY           | 1  | \$310,285.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$240,004.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 1  | \$179,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                       | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1  | \$154,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 11 | \$2,866,516.13 | 2.82% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                        | 3  | \$993,700.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 1  | \$199,610.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 1  | \$264,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$244,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.             | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                        | 1  | \$225,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                       | 1  | \$309,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 3  | \$872,150.00   | 0.86% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION             | 1  | \$258,992.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.            | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 2  | \$348,324.22   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.               | 3  | \$826,329.46   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 3  | \$751,562.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 3  | \$685,452.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                            | 5  | \$1,147,343.17 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION             | 1  | \$200,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                 | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$159,080.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                     | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 11 | \$2,951,290.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5  | \$1,305,059.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$755,396.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 3  | \$776,395.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION         | 3  | \$672,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.           | 14 | \$3,091,634.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION               | 3  | \$870,508.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3  | \$628,206.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 12 | \$3,201,983.00 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL                    | 3  | \$845,350.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                            |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                      | 1 | \$337,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1 | \$306,375.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION             | 1 | \$229,590.32 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1 | \$174,890.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 1 | \$231,487.76 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1 | \$288,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2 | \$360,590.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 3 | \$523,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 2 | \$401,636.11 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 1 | \$248,206.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.      | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 3 | \$906,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 3 | \$764,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$186,892.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$192,375.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$370,540.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 3 | \$717,756.83 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 2 | \$438,642.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2  | \$469,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$394,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 2  | \$330,670.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$226,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$2,814,743.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 2  | \$560,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$192,375.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$164,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                            | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                             | 1  | \$214,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 5  | \$1,283,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 4  | \$1,194,017.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$183,307.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 2  | \$463,505.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$236,393.93   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,219,650.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 2  | \$453,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 2  | \$470,575.45   | 0.46% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                      | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$277,439.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                  | 1  | \$198,753.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.            | 1  | \$290,029.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SWBC MORTGAGE                                  | 2          | \$627,198.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1          | \$337,250.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$289,884.32            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                 | 1          | \$327,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1          | \$175,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL<br>SAVINGS BANK                  | 1          | \$384,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL<br>CREDIT UNION           | 2          | \$629,662.29            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                            | 1          | \$157,244.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 3          | \$858,675.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS<br>FEDERAL CREDIT UNION         | 1          | \$224,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION               | 1          | \$291,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3          | \$719,140.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                 | 4          | \$794,060.02            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                 | 2          | \$327,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                            | 3          | \$637,888.08            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.      | 5          | \$1,454,450.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                  | 3          | \$556,456.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$310,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                   | 2          | \$687,150.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB               | 1          | \$157,895.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 129        | \$33,100,532.24         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>411</b> | <b>\$101,742,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5K1    | AFFILIATED MORTGAGE<br>COMPANY                 | 1          | \$186,232.68            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION             | 1          | \$262,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 1  | \$216,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 4  | \$1,058,897.54 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$367,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$251,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 8  | \$2,403,249.45 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$418,517.24   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$224,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 17 | \$4,747,900.00 | 4.72% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 9  | \$2,343,300.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$189,271.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$176,797.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                                    | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$174,774.74   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 6  | \$1,728,250.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2  | \$395,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 2  | \$606,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$536,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$397,875.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$468,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$918,498.97   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                | 3  | \$707,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION     | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK               | 2  | \$373,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$192,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$179,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION          | 2  | \$430,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION            | 1  | \$295,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 4  | \$726,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 1  | \$428,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 27 | \$7,254,564.12 | 7.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$950,300.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK               | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 2  | \$593,791.43   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 3  | \$1,123,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3  | \$570,550.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$245,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$280,740.24   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$1,045,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$175,518.96   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 5  | \$1,467,250.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1  | \$192,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1  | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                                 | 2  | \$508,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 3  | \$776,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$240,582.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$539,950.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$558,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$644,250.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$232,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 7  | \$1,828,300.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 3  | \$766,360.10   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 2  | \$626,250.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 4  | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                | 1  | \$311,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 2  | \$667,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 27 | \$8,267,800.00 | 8.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$389,752.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 2  | \$500,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                               | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                                   | 3          | \$619,550.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                             | 2          | \$452,120.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                        | 2          | \$695,005.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 7          | \$1,826,948.30          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 5          | \$1,294,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 127        | \$36,733,611.60         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>369</b> | <b>\$100,628,384.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5L9    | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$397,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$190,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2          | \$727,500.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2          | \$462,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2          | \$455,407.51            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1          | \$179,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$195,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 3          | \$986,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$250,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$766,600.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 2          | \$493,700.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$183,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7          | \$2,009,900.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 3          | \$718,900.00            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$180,530.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                         | 1          | \$263,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS                      | 1          | \$512,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 1          | \$417,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 3          | \$714,515.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$337,500.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1          | \$385,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$270,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               |    |                |       |   |        |    |   |
|  | CUSO MORTGAGE, INC.                               | 1  | \$240,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$187,241.67   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$360,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$274,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$187,915.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$544,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$370,494.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$238,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$207,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 4  | \$1,187,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$462,842.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$410,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 1  | \$210,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 1  | \$285,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$379,875.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                        | 2  | \$530,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL CORPORATION                          | 1  | \$283,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1  | \$247,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                             | 2  | \$635,892.28   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 12 | \$3,333,281.62 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 2  | \$401,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1  | \$197,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 1  | \$279,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                    | 5  | \$2,138,450.00 | 2.97% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,376,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.          |            |                        |             |          |               |    |          |
|              | LEADER BANK, N.A.                            | 5          | \$1,944,750.00         | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                | 1          | \$480,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                    | 1          | \$450,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                           | 4          | \$1,478,969.01         | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                         | 3          | \$966,250.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 6          | \$1,302,500.00         | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                       | 4          | \$1,087,471.97         | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                               | 2          | \$573,875.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                         | 2          | \$416,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 2          | \$579,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                           | 24         | \$8,398,565.00         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 2          | \$397,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1          | \$186,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                          | 1          | \$200,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 2          | \$571,881.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$402,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$330,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$222,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 80         | \$25,783,782.72        | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$72,057,988.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$260,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$265,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6          | \$1,441,048.10         | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$324,800.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$429,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAHOMEKEY, INC                             | 1  | \$152,895.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 3  | \$741,765.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$456,792.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$959,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$652,216.25   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$221,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$636,192.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1  | \$273,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$337,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 12 | \$3,544,821.23 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$242,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,983,224.72 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,546,100.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$388,780.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 2  | \$659,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$873,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$180,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$488,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE                                | 2  | \$350,775.00   | 0.24% | 0 | \$0.00 | NA | 0 |

| COMPANY                                 |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS              | 2 | \$410,192.56   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1 | \$201,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                            | 1 | \$245,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                      | 1 | \$226,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY           | 1 | \$200,723.08   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                 | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK            | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3 | \$564,241.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                     | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK                         | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$219,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 8 | \$2,267,320.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                        | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 2 | \$539,346.32   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.             | 2 | \$584,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$682,797.83   | 0.47% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                     | 1 | \$373,966.66   | 0.26% | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY                | 1 | \$328,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 2 | \$534,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION                     | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION             | 2 | \$335,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD.              | 2 | \$367,258.19   | 0.25% | 0 | \$0.00 | NA | 0 |
| DIME BANK                               | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY          | 2 | \$406,022.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 6 | \$1,465,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$275,128.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$261,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 4 | \$1,058,985.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2 | \$769,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$834,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$251,745.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4 | \$1,068,260.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$333,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$729,999.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$171,778.60   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 9 | \$2,498,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$866,772.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,687,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$199,724.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$477,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF CARM                     | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 2 | \$438,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 2 | \$434,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7 | \$1,549,809.88 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$440,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$223,440.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 3 | \$901,477.30   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9 | \$2,255,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 6 | \$1,504,040.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 5 | \$1,013,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2 | \$409,690.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 3 | \$656,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$536,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$202,307.09   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 7 | \$1,545,052.78 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 2 | \$423,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 3 | \$653,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 1 | \$588,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$655,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$149,793.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4 | \$1,525,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 5 | \$1,615,900.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 3 | \$729,085.34   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 7 | \$2,385,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LIFESTORE BANK  | 2 | \$485,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$584,308.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$251,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$474,650.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$196,910.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$149,944.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$773,076.10   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$386,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$405,913.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 3 | \$939,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$262,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$496,593.59   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$396,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$1,121,357.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$296,590.82   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$197,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$154,791.21   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                  | 1  | \$169,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2  | \$499,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1  | \$333,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$276,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$277,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$1,004,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$394,252.51   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,593,200.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$412,743.21   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$433,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$306,760.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$235,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$170,352.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$575,254.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$185,620.50   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$193,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$189,850.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$502,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 5  | \$1,471,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$359,504.02   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCHMIDT MORTGAGE COMPANY   | 2 | \$620,222.58   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$882,332.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$746,077.54   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2 | \$457,444.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2 | \$348,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$365,008.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2 | \$521,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$245,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$431,208.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$242,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$317,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION  | 1 | \$236,520.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$257,660.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$374,625.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$251,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 8 | \$1,808,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                     |            |                         |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$399,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$316,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$205,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$151,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 9          | \$2,636,250.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$286,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$360,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$308,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$185,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 156        | \$42,657,287.44         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>559</b> | <b>\$145,597,880.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A5N5    | AMEGY MORTGAGE                           | 1          | \$239,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$224,753.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$272,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$276,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 1          | \$278,500.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                         | 2          | \$506,500.00            | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                      | 6          | \$2,082,176.67          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.           | 1          | \$318,000.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.               | 1          | \$367,200.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 4          | \$1,117,950.00          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 18         | \$4,777,191.67          | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 5          | \$1,428,141.13          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.        | 1          | \$184,300.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY              | 1          | \$188,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY           | 1          | \$213,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 2          | \$636,635.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.               | 1          | \$320,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                    | 1          | \$240,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE<br>COMPANY                           | 1          | \$198,598.05           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 2          | \$526,499.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 1          | \$417,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34         | \$9,314,211.59         | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$24,126,756.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A5P0    | ACCESS NATIONAL<br>BANK                               | 2          | \$338,850.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 7          | \$1,113,950.00         | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 11         | \$1,738,700.00         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 13         | \$2,125,471.00         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                       | 2          | \$344,181.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 9          | \$1,447,627.00         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1          | \$158,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 16         | \$2,521,911.18         | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 9          | \$1,398,300.00         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                   | 8          | \$1,331,917.00         | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 1          | \$149,793.34           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 8          | \$1,290,051.02         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$4,085,918.64         | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,044,670.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A5Q8    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 12         | \$3,233,175.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$2,563,577.98         | 9.41%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  |           |                        |             |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$487,040.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 3         | \$892,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$202,950.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$569,550.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$248,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3         | \$1,197,500.00         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$1,821,275.00         | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$577,113.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 53        | \$15,456,225.45        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,248,406.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A5R6    | Unavailable                                     | 6         | \$1,217,695.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,217,695.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417A5S4    | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$332,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 2         | \$393,224.35           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1         | \$156,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$220,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1         | \$154,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 2         | \$508,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                        | 1         | \$269,900.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$150,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 1         | \$240,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 1         | \$253,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2         | \$361,297.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 3         | \$574,400.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1         | \$192,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$208,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK                                     |   |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$297,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$209,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                           | 1 | \$220,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$360,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$244,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$161,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$652,500.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 2 | \$342,999.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                         | 4 | \$984,000.00   | 3.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                     | 1 | \$227,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$423,600.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                     | 1 | \$174,530.14   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$200,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$168,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                          | 1 | \$152,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$368,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$240,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$152,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$152,705.81   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$306,260.72   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$184,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,181,450.00 | 4.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$156,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POLICE AND FIRE<br>FEDERAL CREDIT UNION                                     |            |                        |             |          |               |    |          |
|              | PRIMEWEST MORTGAGE<br>CORPORATION   | 2          | \$310,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1          | \$350,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION  | 1          | \$237,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START<br>MORTGAGE, INC.   | 1          | \$348,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 4          | \$1,210,200.00         | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE   | 2          | \$829,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO  | 1          | \$225,044.09           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1          | \$187,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE   | 1          | \$188,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST   | 1          | \$352,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 2          | \$436,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST   | 1          | \$188,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK  | 1          | \$301,272.45           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>CORPORATION  | 1          | \$388,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK   | 1          | \$397,517.34           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1          | \$365,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 1          | \$160,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK   | 1          | \$240,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$10,176,543.13        | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$28,876,244.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5U9    | 1ST MIDAMERICA<br>CREDIT UNION  | 3          | \$285,432.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                          | 1          | \$79,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION  | 2          | \$104,396.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL  | 3          | \$258,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST   | 45         | \$5,215,894.94         | 5.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$31,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 2  | \$134,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 3  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$72,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                     | 3  | \$411,055.36   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 3  | \$303,966.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                           | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 58 | \$6,463,421.83 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 5  | \$627,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 9  | \$796,735.94   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 4  | \$276,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 17 | \$1,293,516.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$69,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 20 | \$2,020,788.75 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 12 | \$953,650.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$218,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 12 | \$1,437,816.69 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$685,774.98   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 39 | \$9,711,554.24 | 9.65% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                      | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 3 | \$182,661.98 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                        | 4 | \$626,458.20 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 7 | \$646,805.33 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 1 | \$72,739.21  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 3 | \$220,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 1 | \$267,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 2 | \$200,575.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1 | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$67,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$305,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 4 | \$299,260.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 2 | \$373,229.46 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 5 | \$962,040.62 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 2 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA          | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                    | 3 | \$375,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 5 | \$278,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$178,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$135,039.35   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 2  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4  | \$352,150.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 11 | \$1,497,793.26 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY                                | 1  | \$30,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$69,421.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 4  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$159,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$373,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 4  | \$340,216.90   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$424,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$278,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$48,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 4  | \$236,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 2  | \$94,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$139,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 5 | \$669,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC              | 5 | \$518,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 5 | \$509,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 1 | \$53,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 4 | \$575,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi               | 2 | \$271,921.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD            | 1 | \$88,450.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO            | 3 | \$490,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION   | 2 | \$252,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                           | 2 | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                      | 2 | \$330,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                         | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                                | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                   | 4 | \$284,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC             | 2 | \$272,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES           | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                   | 5 | \$565,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                      | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.             | 5 | \$541,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                              | 3 | \$320,836.24 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION              | 3 | \$477,920.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$218,514.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$143,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 2 | \$166,567.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$289,791.35   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 3 | \$190,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                         | 2 | \$204,140.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 2 | \$135,430.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1 | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$112,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 3 | \$379,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$118,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 2 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 9 | \$653,340.32   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2 | \$258,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$46,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 2 | \$177,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3 | \$396,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 8 | \$1,283,949.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2 | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK   | 4  | \$508,466.04   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                   | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 4  | \$289,167.14   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 2  | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 3  | \$369,516.41   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 15 | \$2,220,370.68 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1  | \$79,434.92    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT<br>UNION                                      | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                             | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 2  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                   | 3  | \$140,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 2  | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 4  | \$399,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 6  | \$396,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 2  | \$96,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$41,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 2  | \$236,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 4  | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 8  | \$803,081.59   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$142,465.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$285,462.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$1,719,591.79 | 1.71% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$1,650,338.96 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$216,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$202,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$421,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$113,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$38,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 21 | \$2,599,457.21 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$50,350.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$330,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 8  | \$742,835.72   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$122,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$201,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3  | \$494,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 8  | \$718,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$100,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$432,942.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                 | 6  | \$617,430.13   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION          | 9  | \$782,112.62   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                          | 1  | \$51,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 1  | \$207,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                 | 3  | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                              | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB               | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                     | 5  | \$361,588.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$69,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                      | 3  | \$440,194.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 3  | \$527,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2  | \$150,313.35   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                  | 1  | \$84,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA    | 2  | \$173,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                           | 1  | \$84,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 1  | \$62,720.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION          | 2  | \$169,289.03   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY        | 2  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION          | 3  | \$435,972.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 2  | \$119,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH            | 1  | \$64,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA               | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                    | 12 | \$1,253,575.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  |  | 6  | \$577,733.98   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 3  | \$170,444.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$575,900.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 2  | \$196,833.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7  | \$468,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$63,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$553,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$712,800.17   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 2  | \$242,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION             | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 3  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 2  | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5  | \$726,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                          | 2  | \$175,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 16 | \$1,136,252.82 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                       | 1  | \$47,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.              | 3  | \$483,777.14   | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 67         | \$7,743,857.69          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>889</b> | <b>\$100,601,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5V7    |  | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$43,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$136,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1          | \$355,700.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$200,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 11         | \$1,202,883.37          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                             | 1          | \$196,900.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$51,640.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FIRST CREDIT UNION                     | 1          | \$88,117.03             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL                 | 2          | \$458,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2          | \$175,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 18         | \$1,795,632.79          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 3          | \$275,552.80            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                             | 2          | \$117,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                             | 6          | \$477,539.15            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                                  | 1          | \$81,300.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE CASCADES                            | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA  | 1          | \$113,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                             | 4          | \$429,748.73            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                             | 5          | \$512,400.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | BERKSHIRE COUNTY SAVINGS BANK                   | 2          | \$231,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK                                  | 2          | \$131,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 2          | \$272,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK                                      | 5          | \$455,674.11            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                | 1          | \$95,000.00             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1          | \$100,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON BANK                                 | 2          | \$411,941.78            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                  | 44         | \$13,463,952.00         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 3          | \$141,733.20            | 0.28%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL SAVINGS BANK  | 1 | \$42,715.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                   | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$57,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3 | \$301,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$50,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$334,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1 | \$107,237.11 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 2 | \$310,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$344,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1 | \$118,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$268,427.51 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4 | \$662,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                  | 1 | \$51,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION       | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                           | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$141,989.91 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                          | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$70,100.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                         | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                       | 1 | \$328,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                     | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION             | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                   | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$267,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION                              |   |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 3 | \$527,118.17   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 4 | \$265,155.46   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 3 | \$269,723.25   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$237,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$315,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 5 | \$763,085.39   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$145,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$60,777.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NBT BANK, N.A.  | 1 | \$32,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$57,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$544,100.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$1,194,453.50 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$238,225.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$99,293.64    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION    |    |                |       |   |        |    |   |
|  | NRL FEDERAL CREDIT UNION           | 2  | \$129,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION              | 1  | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION       | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY           | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION         | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST            | 2  | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION    | 1  | \$155,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION      | 11 | \$1,928,513.18 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK         | 3  | \$272,450.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION | 1  | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 5  | \$573,427.17   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 1  | \$38,426.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE       | 1  | \$67,920.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION  | 1  | \$75,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION              | 3  | \$263,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK              | 2  | \$493,603.21   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION      | 6  | \$705,362.92   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                 | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY            | 1  | \$128,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION       | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION           | 1  | \$58,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                       | 1  | \$56,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK               | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$122,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 3 | \$148,560.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1 | \$275,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 5 | \$447,300.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1 | \$38,921.64  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                          | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$234,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$216,994.92 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$56,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$381,650.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$187,009.73 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$260,458.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                          | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$67,350.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION              |            |                        |             |          |               |    |          |
|              | Unavailable                        | 24         | \$2,693,129.95         | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>352</b> | <b>\$50,432,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A5W5    | AEROSPACE FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 2          | \$258,940.46           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                   | 2          | \$195,440.95           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.        | 1          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                     | 1          | \$349,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 15         | \$1,695,190.12         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                | 1          | \$66,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$110,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION    | 1          | \$118,700.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                     | 13         | \$1,727,800.00         | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION      | 1          | \$126,501.53           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                | 4          | \$381,956.77           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                | 6          | \$596,828.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                     | 1          | \$56,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                | 5          | \$486,050.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                | 2          | \$66,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK     | 1          | \$74,554.53            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE        | 2          | \$189,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                         | 5          | \$500,196.92           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$64,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                    | 1          | \$387,900.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                     | 24         | \$7,216,000.00         | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION           | 3          | \$478,267.35           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 1          | \$120,700.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$90,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                       | 1          | \$104,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK            | 2          | \$192,073.13           | 0.62%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK             | 2 | \$142,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC          | 1 | \$80,100.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION       | 1 | \$78,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                   | 1 | \$96,453.39  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION          | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 1 | \$174,806.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION            | 1 | \$106,805.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                      | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION               | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                         | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 1 | \$288,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK       | 2 | \$278,149.81 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 2 | \$488,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA               | 2 | \$424,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$38,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                     | 1 | \$247,249.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                     | 2 | \$197,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION               | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 3 | \$519,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                            | 2 | \$176,106.52 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 1 | \$52,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE              | 1 | \$314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                 | 1 | \$203,580.36 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION       | 2 | \$213,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                     | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$58,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$363,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$87,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 2 | \$192,538.22 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 2 | \$254,367.23 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$157,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 4 | \$441,491.75 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$72,480.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1 | \$31,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3 | \$170,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$183,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$295,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$98,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                    | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$162,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                               | 1 | \$300,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                   | 1 | \$286,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 2 | \$389,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$161,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                  |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                  | 4 | \$642,214.52 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 2 | \$256,880.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$184,900.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                          | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1 | \$88,880.99  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$88,303.07  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                               | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                    | 1 | \$54,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 2 | \$222,820.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$316,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1 | \$125,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$148,974.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$54,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$93,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$151,042.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$331,850.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$64,786.09            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12         | \$1,860,205.88         | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$31,044,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A5X3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM               | 39         | \$5,659,077.00         | 39.43%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                             | 2          | \$235,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 49         | \$8,456,887.31         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$14,351,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A5Y1    | AMERICAN BANK & TRUST OF THE CUMBERLANDS                      | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                 | 3          | \$248,680.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 26         | \$2,288,842.53         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 60         | \$5,904,944.49         | 18%         | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$251,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2          | \$263,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                                | 2          | \$130,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 9          | \$1,224,800.00         | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                      | 14         | \$1,257,049.88         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK   | 2          | \$128,900.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                                 | 1          | \$67,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 1          | \$151,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                   | 1          | \$51,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 1          | \$44,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                                 | 1          | \$122,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1          | \$119,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3          | \$447,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$642,498.48   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                              | 1  | \$81,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 2  | \$183,700.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                       | 2  | \$302,800.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 4  | \$289,250.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1  | \$144,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 2  | \$238,506.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$61,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$98,500.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 7  | \$745,871.09   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 1  | \$86,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 25 | \$3,562,269.49 | 10.86% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                         | 1  | \$88,100.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 2  | \$244,250.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB         | 1  | \$88,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                              | 1  | \$40,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$157,600.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 2  | \$167,600.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$93,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$189,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 2  | \$76,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 2  | \$155,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 2  | \$166,100.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$456,619.53   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 4  | \$633,753.39   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                  | 1  | \$111,700.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                            | 1  | \$104,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                      | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 2 | \$165,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                           | 3 | \$214,227.65 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 1 | \$80,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 1 | \$92,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION               | 2 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 2 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                        | 1 | \$166,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$159,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION   | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$173,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                           | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1 | \$134,046.42 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$59,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 2 | \$141,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 6 | \$550,050.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1 | \$100,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 5 | \$419,625.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$69,450.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$37,336.14  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$123,460.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$67,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4 | \$434,100.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                        |             |          |               |    |          |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION                                 | 2          | \$164,090.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK  | 1          | \$72,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION   | 1          | \$43,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                      | 2          | \$159,608.78           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 65         | \$6,269,590.62         | 19.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>331</b> | <b>\$32,810,069.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A5Z8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                     | 2          | \$412,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$211,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,758,109.52         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$192,989.10           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK   | 1          | \$243,250.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                      | 1          | \$240,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.   | 26         | \$5,816,300.00         | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY  | 1          | \$417,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 1          | \$300,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3          | \$713,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$295,375.73           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK &<br>TRUST  | 3          | \$728,500.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 4          | \$948,400.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 17         | \$4,122,406.97         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE,<br>INC.   | 1          | \$198,587.29           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION  | 3          | \$788,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | L&N FEDERAL CREDIT<br>UNION  | 1          | \$216,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                              | 1          | \$201,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION   | 2          | \$364,417.65           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK  | 1          | \$375,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER,<br>LLC  | 2          | \$436,750.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$202,577.73           | 0.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.                          |            |                        |             |          |               |    |          |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION       | 5          | \$1,207,725.43         | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                               | 3          | \$652,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 2          | \$481,386.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                             | 1          | \$210,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1          | \$343,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$200,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.     | 1          | \$218,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 2          | \$402,409.93           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7          | \$1,731,773.21         | 7.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$24,627,958.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6A2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$5,039,121.00         | 29.21%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$734,100.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 6          | \$592,155.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 23         | \$3,433,876.00         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 4          | \$359,879.71           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$2,794,613.13         | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 3          | \$270,316.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$134,745.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$28,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$3,863,766.23         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$17,250,572.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6B0    | ADVANTAGE BANK                                  | 1          | \$143,385.94           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                             | 1          | \$138,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE                             | 1          | \$211,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                  | 1 | \$208,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$262,938.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 3 | \$483,251.14   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                 | 1 | \$201,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1 | \$274,847.97   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 1 | \$218,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1 | \$555,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$306,895.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2 | \$262,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2 | \$278,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$271,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$298,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5 | \$1,227,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2 | \$377,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 3 | \$550,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$147,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$176,328.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1 | \$343,800.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 4 | \$873,732.78   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$370,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$612,698.87   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                          | 4 | \$840,750.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5 | \$675,811.64   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$385,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                             | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,520.18   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK                             | 1 | \$172,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NA   |    |                |       |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$250,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$161,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$171,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$904,427.52   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 12 | \$2,195,185.69 | 3.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,041,305.57 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$161,951.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 1  | \$335,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 2  | \$291,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1  | \$217,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$460,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 4  | \$871,696.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 10 | \$2,437,786.76 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION   | 1  | \$213,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                         | 1  | \$252,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 6  | \$714,540.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$366,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK   | 1  | \$299,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST   | 1  | \$398,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 5  | \$779,760.87   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$284,099.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS   | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$411,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                |    |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$335,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1  | \$190,567.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$224,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$213,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$167,740.99   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$209,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$273,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$118,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 4  | \$830,650.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$589,539.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$157,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$72,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$813,150.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$184,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$280,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$339,834.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 12 | \$3,268,450.00 | 5.16% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1  | \$184,401.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1  | \$188,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$268,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$475,650.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 8  | \$1,548,702.76 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1  | \$324,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$630,600.00   | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                |            |                        |             |          |               |    |          |
|              | SIUSLAW BANK                                    | 1          | \$358,050.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION       | 1          | \$59,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3          | \$717,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                  | 3          | \$359,200.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                  | 1          | \$305,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                         | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                             | 1          | \$156,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                             | 1          | \$78,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION                       | 2          | \$412,789.20           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                    | 7          | \$901,874.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$373,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                        | 1          | \$163,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 5          | \$1,419,732.26         | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 2          | \$399,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                 | 1          | \$193,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 19         | \$5,015,255.18         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$278,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$219,358.07           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$262,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 58         | \$14,584,811.33        | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>285</b> | <b>\$63,341,218.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6C8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$391,670.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4          | \$490,400.00           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$563,000.00           | 8.54%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA        | 1         | \$149,084.06          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$4,999,200.00        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$6,593,354.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6D6    | ALABAMA ONE CREDIT UNION            | 3         | \$355,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                    | 3         | \$558,183.60          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$94,450.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10        | \$1,441,780.53        | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK       | 3         | \$647,692.53          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 16        | \$2,618,300.00        | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION          | 1         | \$195,100.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION       | 2         | \$170,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 1         | \$122,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 3         | \$449,035.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                 | 7         | \$1,450,890.00        | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 5         | \$999,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 8         | \$2,362,900.00        | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                  | 1         | \$74,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION | 1         | \$109,900.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | DIME BANK                           | 1         | \$215,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                          | 1         | \$87,550.37           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$179,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION       | 4         | \$274,200.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | DUPAGE CREDIT UNION                 | 2         | \$257,455.82          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 1         | \$168,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION            | 2         | \$317,134.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION    | 1         | \$139,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                | 1         | \$415,200.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1         | \$244,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1 | \$200,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$495,300.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$118,369.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 2 | \$614,250.00   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5 | \$644,388.59   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 6 | \$1,553,100.00 | 4.47% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO  | 2 | \$165,525.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$242,650.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                                | 1 | \$157,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL<br>BANK   | 1 | \$185,463.77   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 3 | \$341,465.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$266,641.20   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                       | 5 | \$1,190,047.52 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                                     | 1 | \$246,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                                       | 1 | \$94,220.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING  | 1 | \$253,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$85,725.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$172,398.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$401,699.23   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 1 | \$283,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$98,100.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$772,800.00   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION                                   | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST                      |            |                        |             |          |               |    |          |
|              | PARK BANK                                    | 2          | \$445,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION           | 2          | \$234,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE                 | 1          | \$84,556.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PREVAIL CREDIT UNION                         | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.           | 2          | \$758,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                | 1          | \$148,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 1          | \$60,448.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ST. CLAIR COUNTY STATE BANK                  | 1          | \$207,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                     | 2          | \$419,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 6          | \$938,400.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$305,282.44           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$136,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 3          | \$483,296.83           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$193,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$164,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$282,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 2          | \$365,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$288,150.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8          | \$1,517,251.26         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$76,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$4,631,002.41         | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$34,758,102.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A6E4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$133,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$129,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                      | 1  | \$139,707.17   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$267,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$259,451.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 1  | \$132,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 1  | \$141,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$141,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 2  | \$266,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$136,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 11 | \$1,465,702.70 | 5.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$125,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 1  | \$128,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$125,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                         | 1  | \$125,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                        | 1  | \$132,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$135,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$129,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                              | 1  | \$131,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$139,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$129,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$253,454.38   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 2  | \$264,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$275,425.99   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION            | 1  | \$148,023.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 2  | \$252,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$140,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$125,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$129,375.96   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$125,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 1  | \$135,500.31   | 0.47% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$395,372.79   | 1.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION                           |   |              |       |   |        |    |   |
|  | CITIZENS 1ST BANK                                      | 1 | \$130,225.83 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$130,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$128,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                            | 2 | \$266,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$142,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$124,663.96 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5 | \$675,900.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$128,036.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$147,350.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 2 | \$267,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$252,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$414,460.58 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$262,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$277,700.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$282,429.83 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 1 | \$129,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$547,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION              | 4 | \$553,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION               | 5 | \$677,100.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK,<br>FSA                              | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK<br>SSB                             | 2 | \$268,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                           | 1 | \$146,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$126,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 1 | \$140,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$129,279.94 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                         | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1 | \$124,659.19 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                           | 2 | \$261,090.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                               | 1 | \$142,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                       | 1 | \$148,531.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                    | 1 | \$125,651.62 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY                   | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                     | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                              | 1 | \$141,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                               | 4 | \$546,017.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                      | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS FEDERAL<br>CREDIT UNION       | 1 | \$144,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING             | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY  | 4 | \$545,870.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION   | 2 | \$257,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1 | \$135,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                    | 1 | \$143,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                                 | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$140,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT UNION  | 1 | \$133,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$136,269.72 | 0.47% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION   | 2 | \$270,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK  | 1 | \$127,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 2 | \$264,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 2 | \$255,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.   | 1 | \$138,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 2 | \$273,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 1 | \$125,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                              | 1 | \$128,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$139,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK            |            |                        |             |          |               |    |          |
|              | THREE RIVERS FEDERAL CREDIT UNION           | 2          | \$257,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$130,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                  | 1          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$256,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                         | 2          | \$283,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 1          | \$137,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$132,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$135,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$395,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$125,200.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 39         | \$5,248,320.54         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>214</b> | <b>\$28,694,990.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6F1    | ALTRA FEDERAL CREDIT UNION                  | 1          | \$150,800.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$155,300.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$150,048.64           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4          | \$610,410.66           | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK              | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                       | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                       | 1          | \$152,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CUSO MORTGAGE, INC.                         | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                  | 1          | \$149,600.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1          | \$150,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION            | 2          | \$306,684.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | GLASS CITY FEDERAL CREDIT UNION             | 1          | \$151,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                   | 1          | \$151,035.00           | 3.11%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMEWISE, INC.                               | 1         | \$153,500.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 1         | \$143,566.49          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                | 1         | \$151,500.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION         | 1         | \$156,215.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION    | 1         | \$152,500.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2         | \$303,250.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$151,079.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$298,750.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$765,601.00          | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,852,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417A6G9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$157,100.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$705,800.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4         | \$902,100.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$194,489.14          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2         | \$458,400.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$249,185.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$184,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5         | \$923,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 21        | \$4,294,164.03        | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 3         | \$987,761.29          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 2         | \$469,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$157,400.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1         | \$323,500.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1         | \$202,610.94          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                           | 1         | \$360,130.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 4         | \$1,138,510.00        | 1.13%       | 0        | \$0.00        | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                  | 3  | \$536,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 3  | \$583,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 10 | \$3,051,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6  | \$1,316,607.39 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC               | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                       | 3  | \$862,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                         | 1  | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$747,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                   | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3  | \$664,559.67   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$238,239.45   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 3  | \$767,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 3  | \$833,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$417,402.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2  | \$340,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 2  | \$401,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$429,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$246,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK   |   |              |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$891,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$999,415.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$572,340.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$156,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$385,173.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$249,642.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 4 | \$999,600.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$388,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$532,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$383,965.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$202,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                           | 1  | \$185,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$322,872.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$409,265.25   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1  | \$302,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$192,775.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$2,925,477.50 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4  | \$994,400.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 2  | \$345,479.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                            | 1  | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,368,675.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$461,692.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$282,804.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$196,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$796,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$301,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                    | 1  | \$152,571.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$182,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$1,216,865.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$318,466.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$729,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                |   |                |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$594,300.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,110,000.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$999,562.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$797,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2 | \$472,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$292,879.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$175,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 5 | \$1,221,266.58 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$171,948.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2 | \$548,850.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$189,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 1 | \$247,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 2 | \$683,600.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                    | 2 | \$593,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3 | \$923,100.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION         | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION           | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 2 | \$497,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                  | 2 | \$368,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPEs ADVISORS, INC                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$634,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 3 | \$878,573.73   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$397,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$151,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$735,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$205,430.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$206,805.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2 | \$509,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                    | 1 | \$385,914.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$386,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$166,147.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$150,927.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1 | \$317,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,350,643.96 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2 | \$450,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$326,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                              | 2 | \$658,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2 | \$392,974.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$336,292.60   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$415,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1 | \$293,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2 | \$608,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 2 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$154,560.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 5 | \$824,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$536,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                                  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 2 | \$557,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$140,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$193,770.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1 | \$144,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 4 | \$1,356,565.90 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                  | 1 | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                                  | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1 | \$281,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3 | \$1,015,801.01 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

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|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                 |            |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$289,008.41            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$204,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                         | 2          | \$356,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 74         | \$19,475,182.96         | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>404</b> | <b>\$100,431,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6H7    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1          | \$88,258.71             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$96,520.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 3          | \$331,214.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 4          | \$433,225.96            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 9          | \$943,450.00            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 12         | \$1,176,413.16          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$183,857.04            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 2          | \$209,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                 | 1          | \$100,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 3          | \$340,600.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 17         | \$1,769,300.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2          | \$195,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$112,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION         | 1          | \$87,505.75             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 43         | \$4,405,127.46          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$97,300.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$124,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                        | 1          | \$110,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                    | 1          | \$93,465.00             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                   | 6          | \$652,279.69            | 1.09%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                        | 2 | \$239,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                             | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                               | 1 | \$96,534.50  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                             | 2 | \$212,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION              | 2 | \$194,458.15 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 2 | \$187,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 4 | \$438,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                       | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                            | 2 | \$208,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$95,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 8 | \$866,017.84 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$118,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                 | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 3 | \$299,570.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$94,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                              | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.               | 1 | \$88,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5 | \$559,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$90,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$213,545.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION  |   |              |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$193,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$124,316.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$326,770.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$315,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3 | \$315,903.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 7 | \$725,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 8 | \$899,406.64 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$205,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$121,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 4 | \$393,462.08 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK  | 3 | \$274,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2 | \$238,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK                             | 1  | \$98,392.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$628,750.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$180,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$104,836.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 2  | \$229,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6  | \$600,560.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 12 | \$1,259,531.86 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$96,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 1  | \$99,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$219,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 5  | \$524,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 8  | \$791,800.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 3  | \$290,942.72   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 2  | \$195,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 10 | \$1,003,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                           | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 2  | \$204,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                          | 2  | \$232,658.67   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$89,488.74  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 3 | \$282,156.88 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                    | 1 | \$89,252.53  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$199,336.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 2 | \$175,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$232,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 3 | \$301,912.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                        | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$217,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$215,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$91,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                     | 1 | \$103,765.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                          | 1 | \$106,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$279,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$95,136.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$227,755.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK                               | 2 | \$200,072.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                           | 2 | \$179,850.34 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 5 | \$537,650.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 2 | \$234,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 2 | \$173,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS          | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$192,450.88 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 2 | \$183,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 2 | \$192,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION             | 3 | \$297,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 3 | \$298,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.           | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$285,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$117,063.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$215,337.56 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 2 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 3 | \$313,210.89 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$122,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 2 | \$199,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$219,207.51 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$91,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK            | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                         | 1 | \$88,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 2 | \$208,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 5 | \$496,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 2 | \$191,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 2 | \$207,035.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$248,270.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION               | 1 | \$95,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                    | 2 | \$209,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 4 | \$383,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$87,559.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION  |   |              |       |   |        |    |   |
|  | ROUNDBANK  | 2 | \$200,861.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$318,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$294,291.37 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$346,044.47 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$103,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$102,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$111,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$105,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$184,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4 | \$431,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$89,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$301,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$184,551.09 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 3 | \$335,740.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$124,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$225,972.96 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$182,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                              | 1          | \$98,936.30            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$103,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY            | 2          | \$196,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$102,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 3          | \$336,671.54           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$87,600.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 5          | \$517,352.40           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$452,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 3          | \$300,496.16           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY             | 1          | \$90,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 3          | \$286,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$571,180.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 5          | \$531,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 87         | \$9,166,502.11         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>581</b> | <b>\$59,995,811.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A6J3    | ALPINE BANK & TRUST CO.                  | 1          | \$285,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$619,720.77           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 2          | \$500,424.32           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$289,600.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 8          | \$2,025,512.75         | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$311,644.99           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                      | 1          | \$297,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                      | 1          | \$186,600.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 5          | \$1,475,050.00         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$305,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT                       | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |

|  | UNION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST<br>COMPANY THE   | 1 | \$207,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                                    | 1 | \$224,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$315,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$194,625.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1 | \$244,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                                      | 1 | \$350,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$263,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION  | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION  | 2 | \$501,192.96 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                | 1 | \$288,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 1 | \$312,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                     | 2 | \$549,350.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 1 | \$303,644.86 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$610,450.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$292,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                 | 1 | \$310,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$455,140.85 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                               | 1 | \$303,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$594,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN<br>CREDIT UNION                                       | 1 | \$204,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.   | 1 | \$166,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$151,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FEDERAL BANK                           | 2 | \$408,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                   | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                 | 1 | \$208,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                              | 1 | \$313,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.           | 1 | \$311,900.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$381,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                       | 1 | \$165,740.47 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$173,950.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$190,160.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2 | \$447,630.31 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1 | \$276,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 1 | \$309,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION               | 1 | \$303,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION       | 2 | \$603,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$177,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                  | 1 | \$185,963.74 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 1 | \$256,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1 | \$294,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1 | \$292,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1 | \$245,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$303,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$290,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1 | \$304,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST          | 1 | \$287,961.91 | 1.16% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 16         | \$3,404,434.24         | 13.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$24,905,297.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6K0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$211,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$184,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$172,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$412,540.03           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 4          | \$887,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 9          | \$1,898,946.82         | 3.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 1          | \$152,900.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                          | 1          | \$228,591.68           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 1          | \$281,343.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA                                     | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1          | \$239,490.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 1          | \$273,600.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$274,100.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK                               | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                               | 3          | \$776,450.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 1          | \$254,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRIS FEDERAL CREDIT UNION                 | 1          | \$277,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARLES RIVER BANK                           | 1          | \$203,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION                 | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS UNION SAVINGS BANK                  | 1          | \$221,386.18           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | COASTAL FEDERAL CREDIT UNION                 | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK                             | 1          | \$284,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2          | \$396,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS COOPERATIVE CREDIT                 | 1          | \$251,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |

|  | UNION   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$232,346.70   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$249,318.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$257,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$476,775.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2 | \$429,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$249,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$277,925.17   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$579,703.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST  | 4 | \$993,800.00   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$223,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 2 | \$408,854.97   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$238,441.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$253,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                 | 1 | \$259,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                                 | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$392,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                               | 2 | \$411,925.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 9 | \$2,187,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4 | \$892,850.00   | 1.77% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                               | 3 | \$672,746.71   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION          | 2 | \$404,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE<br>CORPORATION                  | 1 | \$258,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                               | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                         | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                         | 1 | \$153,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                        | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                        | 1 | \$263,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                        | 1 | \$231,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION            | 2 | \$422,383.41   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                        | 1 | \$162,790.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                   | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 2 | \$496,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION                    | 1 | \$237,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                | 4 | \$1,013,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                      | 1 | \$166,541.85   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                       | 2 | \$519,150.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                      | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                                 | 1 | \$223,289.54   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$255,300.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 3 | \$626,500.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                               | 2 | \$450,370.19   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                        | 2 | \$499,149.13   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                  | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 2 | \$420,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$224,967.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$248,205.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$155,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$447,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$243,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 5 | \$1,102,067.28 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$453,900.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION                              | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$243,559.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$260,679.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 3 | \$725,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$169,529.96   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$278,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$248,797.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                           | 1 | \$247,081.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                           | 1 | \$234,681.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF LINCOLN                          | 1          | \$232,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1          | \$150,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                          | 1          | \$230,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                   | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 1          | \$221,790.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                    | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                     | 1          | \$269,253.46           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                            | 1          | \$195,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2          | \$416,275.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                     | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                     | 2          | \$534,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 3          | \$639,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                            | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1          | \$200,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$486,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 39         | \$8,920,748.40         | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$50,347,841.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417A6L8    | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$167,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                               | 1          | \$193,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 3          | \$539,662.21           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 2          | \$368,296.29           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 4          | \$652,003.59           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1          | \$201,620.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT                           | 1          | \$212,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        |

|  | UNION                           |   |              |       |   |        |      |
|--|---------------------------------|---|--------------|-------|---|--------|------|
|  | ASSOCIATED BANK, NA             | 5 | \$905,200.00 | 2.97% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.     | 1 | \$195,500.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK               | 2 | \$379,619.14 | 1.25% | 0 | \$0.00 | NA 0 |
|  | BANK OF STANLY                  | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA 0 |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1 | \$186,739.47 | 0.61% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION             | 2 | \$375,500.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 1 | \$201,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK                  | 1 | \$190,000.00 | 0.62% | 0 | \$0.00 | NA 0 |
|  | CARROLLTON BANK                 | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC    | 1 | \$159,500.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | CBC FEDERAL CREDIT UNION        | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                    | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | CENTRAL MORTGAGE COMPANY        | 1 | \$196,930.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | CITIZENS UNION SAVINGS BANK     | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | COASTHILLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | COLUMBIA CREDIT UNION           | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | CUSO MORTGAGE CORPORATION       | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | DEAN COOPERATIVE BANK           | 1 | \$203,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | DHCU COMMUNITY CREDIT UNION     | 1 | \$204,000.00 | 0.67% | 0 | \$0.00 | NA 0 |
|  | DIME BANK                       | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA 0 |
|  | ENT FEDERAL CREDIT UNION        | 3 | \$567,291.00 | 1.86% | 0 | \$0.00 | NA 0 |
|  | ENVISION CREDIT UNION           | 1 | \$184,000.00 | 0.6%  | 0 | \$0.00 | NA 0 |
|  | FAA CREDIT UNION                | 1 | \$162,000.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | FARMERS & MERCHANTS BANK        | 1 | \$169,100.00 | 0.55% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST            | 1 | \$178,000.00 | 0.58% | 0 | \$0.00 | NA 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
|  | FIRST CITIZENS BANK NA          | 2 | \$369,500.00 | 1.21% | 0 | \$0.00 | NA 0 |
|  |                                 | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 | NA 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST               |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$213,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  | 1 | \$169,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 5 | \$873,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$210,915.21 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$563,953.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2 | \$363,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1 | \$171,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$563,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1 | \$185,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 2 | \$404,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$193,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$157,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$188,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 2 | \$328,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$208,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1 | \$209,917.97 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HONSDALE NATIONAL BANK THE                      | 2 | \$373,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION                                  | 1 | \$198,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION                        | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                              | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                             | 1 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK                                | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$211,562.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1 | \$165,913.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$401,400.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1 | \$214,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1 | \$207,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                               | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$368,200.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1 | \$195,213.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                      | 1 | \$177,302.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$205,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                      | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$194,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK   | 1 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$201,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          |            |                        |             |          |               |    |          |
|              | SALAL CREDIT UNION   | 1          | \$195,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1          | \$210,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 1          | \$214,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK   | 2          | \$419,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$179,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.  | 1          | \$199,750.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$166,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$210,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$162,100.56           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$523,280.18           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$169,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1          | \$176,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$338,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$185,900.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 29         | \$5,364,290.45         | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$30,469,511.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6M6    | ACCESS NATIONAL BANK   | 6          | \$1,244,000.00         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 23         | \$5,038,579.00         | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 82         | \$23,397,779.00        | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 17         | \$2,456,610.00         | 4.1%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY EQUITY, LLC                                 | 2          | \$522,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,496,530.00         | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$67,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$289,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$88,137.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$168,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                            | 1          | \$173,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 3          | \$920,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5          | \$1,366,682.00         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$255,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$540,660.68           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$246,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 96         | \$21,630,688.98        | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$59,901,366.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6N4    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$201,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$190,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$305,543.65           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$170,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 3          | \$529,400.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 10         | \$1,753,138.69         | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 8          | \$1,346,024.39         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$795,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$333,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$173,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 1          | \$213,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 11         | \$2,565,110.47         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$309,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 3          | \$745,252.10           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$127,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A                 | 1          | \$160,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING  |   |                |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.                                  | 1 | \$253,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1 | \$132,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1 | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                  | 1 | \$295,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$618,727.51   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$154,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,054,577.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$280,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$191,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$240,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$214,555.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$145,470.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1 | \$132,340.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 2 | \$549,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$313,868.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$132,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$211,445.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$159,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 9 | \$1,534,149.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$124,169.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC.                         | 1  | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$113,820.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$120,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 2  | \$322,815.62   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 3  | \$435,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 5  | \$1,018,293.70 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION       | 2  | \$379,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB     | 1  | \$232,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                             | 1  | \$133,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION     | 1  | \$171,086.56   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION           | 14 | \$4,952,771.23 | 8.63% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$218,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1  | \$144,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1  | \$210,897.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$381,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$117,090.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$164,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3  | \$572,337.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$321,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$168,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$151,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$207,770.67   | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MYCUMORTGAGE, LLC   | 1 | \$149,901.60   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$194,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$332,117.32   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$322,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 7 | \$1,602,409.66 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$302,679.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$248,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$139,753.15   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$151,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$169,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$176,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$139,628.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2 | \$354,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 3 | \$576,750.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$262,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$465,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$344,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$111,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$110,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 2 | \$363,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2 | \$555,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 3 | \$432,849.60   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 2 | \$374,700.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 3 | \$569,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                | 3 | \$379,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                          | 1 | \$208,469.93   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEXICO  |            |                        |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.                  | 1          | \$280,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$281,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 3          | \$629,297.28           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                               | 1          | \$177,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                   | 1          | \$324,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$133,250.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK                                     | 1          | \$165,100.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 4          | \$978,274.79           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 3          | \$678,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                    | 3          | \$426,600.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$238,760.96           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$703,850.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 2          | \$303,450.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$172,809.94           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1          | \$277,283.73           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 65         | \$13,332,241.48        | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>275</b> | <b>\$57,369,222.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6P9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$6,767,397.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$6,767,397.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6Q7    | 1ST MIDAMERICA CREDIT UNION                     | 2          | \$118,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 2          | \$121,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                   | 1          | \$63,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$74,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$65,600.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 6          | \$413,281.78           | 1.42%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION            | 6  | \$448,600.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 6  | \$434,784.95   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 1  | \$61,520.47    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 2  | \$105,432.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                 | 2  | \$105,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 15 | \$997,000.00   | 3.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$65,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 16 | \$1,003,264.72 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$81,600.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 3  | \$215,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$61,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 2  | \$94,055.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                        | 1  | \$79,775.69    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$42,382.49    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 3  | \$180,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$73,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                          | 2  | \$137,095.04   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 2  | \$117,685.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                 | 2  | \$138,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$68,226.68    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$77,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$83,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$84,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$70,380.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 9  | \$613,186.68   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                            | 1  | \$74,935.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$35,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 2  | \$113,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 1  | \$63,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 3  | \$205,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                 | 1 | \$60,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$81,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$76,784.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$65,511.33  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$107,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$69,163.56  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$46,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$80,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 1 | \$67,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 6 | \$461,250.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                        | 1 | \$84,700.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1 | \$78,503.76  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                    | 2 | \$145,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$58,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$82,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 4 | \$295,100.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 3 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$233,622.97 | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$117,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$56,340.39  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$263,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                                     | 5 | \$344,862.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$25,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$135,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM  | 1 | \$60,125.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 4 | \$262,073.10 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$166,525.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$81,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                                    | 6 | \$390,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GECU   | 5 | \$365,216.29 | 1.25% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                                       | 1 | \$43,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2 | \$150,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEW ORLEANS FEDERAL  | 1 | \$39,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                            |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                | 1 | \$51,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$146,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$70,183.99  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION       | 1 | \$56,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 5 | \$286,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                           | 4 | \$222,371.72 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$104,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$131,452.55 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$69,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$70,723.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$50,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$76,825.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 7 | \$444,608.96 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2 | \$139,905.29 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$231,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT UNION      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY<br>BANK                  | 3 | \$231,662.34 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                            | 2 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                   | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 2 | \$73,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT<br>UNION              | 1 | \$36,390.22  | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4 | \$245,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK                               | 1 | \$74,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY        | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY           | 3 | \$187,260.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                            | 1 | \$59,931.75  | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                | 1 | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$55,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION          | 2 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                       | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$79,300.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT UNION       | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                               | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK              | 1 | \$81,950.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$149,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | PRAIRIE STATE BANK &<br>TRUST                     | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                   | 1 | \$42,984.13  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                   | 1 | \$77,723.94  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION              | 2 | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                    | 2 | \$156,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION           | 1 | \$83,680.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1 | \$84,350.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                          | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 2 | \$149,806.45 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1 | \$63,120.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 3 | \$180,700.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 6 | \$435,830.57 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 3 | \$203,733.85 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT<br>UNION                          | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION        | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION                  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 3 | \$208,914.76 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 1 | \$77,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION              | 4 | \$284,908.06 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                    | 6 | \$382,161.39 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2 | \$116,978.53 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN & COUNTRY<br>BANK OF QUINCY              |            |                        |             |          |               |    |          |
|              | TRAVERSE CITY STATE<br>BANK                   | 1          | \$62,420.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                           | 1          | \$84,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 4          | \$272,449.94           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                           | 5          | \$382,297.77           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$56,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1          | \$83,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 4          | \$261,849.41           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$67,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 9          | \$561,475.58           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 82         | \$5,404,728.45         | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>441</b> | <b>\$29,123,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6R5    | ABACUS FEDERAL<br>SAVINGS BANK                | 4          | \$1,459,000.00         | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 3          | \$798,104.18           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1          | \$187,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL<br>CREDIT UNION             | 10         | \$2,858,850.00         | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                              | 4          | \$924,909.52           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                 | 1          | \$180,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION              | 2          | \$419,700.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                 | 1          | \$200,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 10         | \$2,867,231.33         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION         | 6          | \$1,262,548.00         | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                           | 3          | \$969,369.14           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK              | 4          | \$1,112,200.00         | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE                             | 8          | \$2,163,526.70         | 1.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 4  | \$972,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                          | 31 | \$7,538,426.43 | 5.36% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 6  | \$1,286,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION           | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$250,718.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                              | 3  | \$703,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 4  | \$1,173,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 3  | \$787,771.92   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                          | 7  | \$1,814,313.78 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                     | 10 | \$2,622,627.53 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                          | 2  | \$504,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                        | 1  | \$228,986.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 5  | \$1,281,928.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                     | 24 | \$5,877,100.00 | 4.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 15 | \$4,128,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 1  | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 4  | \$986,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$223,740.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 1  | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$531,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$392,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$620,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$256,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$829,697.41   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$212,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                           | 1  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                        | 3  | \$689,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$288,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION                              | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1  | \$210,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                                     | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 3  | \$595,850.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 4  | \$942,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 5  | \$1,311,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$467,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$214,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$217,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                              | 1  | \$341,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                                     | 1  | \$275,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 7  | \$2,135,850.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                            | 3  | \$892,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING  | 2  | \$387,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 3  | \$805,471.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION                             | 1  | \$227,005.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$999,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$541,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$442,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$181,830.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 16 | \$4,393,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                     | 2 | \$610,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8 | \$2,175,693.31 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$187,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$934,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$249,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS              | 3 | \$686,437.12   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$228,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$478,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$400,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1 | \$228,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$311,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$183,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1 | \$201,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 5 | \$1,071,310.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 5 | \$1,277,338.40 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$379,360.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 2 | \$582,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 4 | \$1,086,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| LEADER MORTGAGE COMPANY INC.            | 2  | \$777,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$210,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 7  | \$1,679,832.59 | 1.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$790,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                | 1  | \$215,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 3  | \$823,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 2  | \$537,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 9  | \$2,152,200.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                       | 1  | \$192,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION          | 11 | \$2,869,568.57 | 2.04% | 0 | \$0.00 | NA | 0 |
| OAK BANK                                | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION           | 4  | \$986,677.34   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                    | 3  | \$1,006,126.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION           | 2  | \$627,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                    | 1  | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                  | 2  | \$608,214.81   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST              | 2  | \$540,872.77   | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE            | 1  | \$239,777.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK                               | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB            | 1  | \$184,196.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                          | 1  | \$252,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RBC BANK (USA)                            | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 2  | \$464,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$1,040,970.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 3  | \$1,029,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$335,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$214,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1  | \$287,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$238,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 16 | \$4,559,146.26 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$1,098,887.53 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$259,689.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$263,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$530,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$266,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 3  | \$559,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$286,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1  | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3  | \$927,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 1  | \$366,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3  | \$587,640.80   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$224,028.06   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TAMPA BAY FEDERAL CREDIT UNION                  |            |                         |             |          |               |    |          |
|              | TEACHERS FEDERAL CREDIT UNION                   | 3          | \$850,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                      | 1          | \$366,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                         | 1          | \$232,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                    | 4          | \$946,536.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$216,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 2          | \$399,396.40            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                   | 1          | \$225,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                             | 3          | \$802,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$202,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                             | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$195,415.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 13         | \$3,280,007.48          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 77         | \$19,486,166.07         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>548</b> | <b>\$140,667,655.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6S3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 75         | \$21,156,087.34         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$2,913,143.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$1,547,000.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$25,616,230.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6T1    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$193,034.95            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$219,835.75            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 124        | \$28,632,177.68         | 53.24%      | 0        | \$0.00        | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                  | 3          | \$799,975.50            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 3          | \$655,325.42            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 2          | \$482,224.25            | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY<br>CO-OPERATIVE BANK               | 1          | \$166,733.30           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1          | \$263,634.02           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                          | 7          | \$1,537,797.46         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL<br>CREDIT UNION            | 1          | \$236,882.34           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS<br>BANK                   | 1          | \$200,387.51           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$58,934.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK             | 1          | \$201,061.34           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                   | 1          | \$347,562.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 67         | \$19,783,908.00        | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$53,779,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A6U8    | 1ST MIDAMERICA<br>CREDIT UNION              | 2          | \$507,550.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1          | \$203,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION          | 1          | \$260,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 1          | \$184,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION            | 1          | \$185,212.81           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                  | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 3          | \$882,471.72           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION       | 2          | \$444,548.96           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1          | \$202,914.82           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.          | 1          | \$275,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$189,848.39           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION      | 2          | \$430,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION   | 1          | \$337,048.58           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2          | \$397,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 4          | \$800,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1          | \$251,700.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 4          | \$952,879.19           | 0.63%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 2  | \$711,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5  | \$1,412,282.26 | 0.94% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$230,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2  | \$370,746.06   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER                               | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 10 | \$3,000,229.33 | 1.99% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 9  | \$2,573,850.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 1  | \$352,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                  | 1  | \$400,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 6  | \$1,529,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$372,417.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$662,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,314,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 2  | \$638,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 20 | \$5,894,706.17 | 3.91% | 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                        | 2  | \$616,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$561,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS                      | 3  | \$1,170,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$195,858.52   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$176,303.05   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 1  | \$494,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 1  | \$398,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$195,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.      |   |                |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 2 | \$737,430.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 2 | \$433,925.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$443,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1 | \$202,235.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 3 | \$880,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 3 | \$594,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                 | 2 | \$516,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 3 | \$789,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.     | 1 | \$239,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 1 | \$196,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION              | 1 | \$240,568.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 7 | \$1,745,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 3 | \$907,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$207,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$499,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 4 | \$1,203,769.74 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK              | 1 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |                                     | 4 | \$981,949.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                   |    |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION               | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$266,334.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$1,012,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 4  | \$989,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$594,802.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 2  | \$515,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 10 | \$3,424,415.51 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$196,157.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 2  | \$500,471.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 29 | \$7,665,492.00 | 5.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                          | 1  | \$256,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$188,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$214,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 1  | \$228,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$377,287.48   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                          | 1  | \$346,527.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 6  | \$1,257,532.15 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                           | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                              | 1  | \$305,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                         | 1  | \$294,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF                 | 1  | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | YOUNGSTOWN, OHIO   |   |                |       |   |        |    |   |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                  | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION                              | 1 | \$291,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                                  | 1 | \$188,430.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                          | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 2 | \$365,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                    | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                            | 3 | \$887,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                                | 1 | \$296,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.                     | 2 | \$849,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.  | 7 | \$2,211,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                            | 2 | \$424,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$615,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$554,196.37   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                  | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 1 | \$405,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 2 | \$413,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 5 | \$1,471,126.42 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                               | 4 | \$1,235,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1 | \$195,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$515,624.75   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                                     | 1 | \$272,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$263,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$239,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1 | \$176,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$520,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$945,949.58   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$923,828.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$1,088,928.67 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$287,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$425,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 3 | \$636,240.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$861,554.04   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$185,204.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$363,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,035,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 2 | \$567,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 2  | \$508,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$456,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$315,431.95   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$236,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$396,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$176,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$4,680,560.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$189,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 4  | \$1,214,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$697,704.44   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$439,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$242,956.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$362,038.47   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS               |   |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                    | 1 | \$394,913.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3 | \$945,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 4 | \$842,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 1 | \$310,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 2 | \$796,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$565,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$813,091.62   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$232,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 7 | \$2,008,893.44 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 5 | \$1,449,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$190,538.71   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$725,720.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 3 | \$1,083,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1 | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2 | \$625,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 2 | \$731,999.79   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 1 | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1 | \$320,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 117        | \$32,763,794.56         | 21.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$150,827,184.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A6V6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6          | \$1,709,500.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5          | \$974,250.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 7          | \$1,560,668.34          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$258,080.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 3          | \$599,650.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 5          | \$1,362,249.25          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 6          | \$1,519,758.60          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                            | 1          | \$177,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                                | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2          | \$433,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$407,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2          | \$389,273.09            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$234,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK                           | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 7          | \$1,719,500.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1          | \$187,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                | 17         | \$4,393,461.10          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$274,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    |    |                 |       |   |        |      |
|  | AUBURNBANK                                      | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$489,000.00    | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                               | 10 | \$2,450,273.91  | 0.98% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL                                     | 2  | \$396,500.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII                                  | 1  | \$274,091.45    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE CASCADES                            | 1  | \$356,800.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                                | 17 | \$5,204,376.91  | 2.08% | 0 | \$0.00 | NA 0 |
|  | BANK OF WASHINGTON                              | 1  | \$176,025.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 3  | \$1,135,000.00  | 0.45% | 0 | \$0.00 | NA 0 |
|  | BANKIOWA  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                             | 10 | \$2,793,500.00  | 1.12% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$683,500.00    | 0.27% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK                                  | 1  | \$194,650.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$384,000.00    | 0.15% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$546,000.00    | 0.22% | 0 | \$0.00 | NA 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 9  | \$2,128,000.00  | 0.85% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK BANK                                  | 1  | \$281,300.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$253,800.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$402,100.00    | 0.16% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,266,400.00  | 0.51% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK                                      | 2  | \$523,000.00    | 0.21% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$198,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$388,817.89    | 0.16% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$970,000.00    | 0.39% | 0 | \$0.00 | NA 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 5  | \$1,536,950.00  | 0.62% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.                                  | 41 | \$12,354,250.00 | 4.95% | 0 | \$0.00 | NA 0 |
|  | CENTRAL BANK                                    | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 | NA 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$960,556.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 5 | \$1,630,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1 | \$227,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                           | 2 | \$642,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                 | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1 | \$192,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 1 | \$413,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                        | 6 | \$1,859,033.03 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                             | 2 | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                 | 1 | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 2 | \$604,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1 | \$237,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1 | \$183,153.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$192,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                          | 1 | \$186,415.72   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                               | 3 | \$801,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                    | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4 | \$920,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                          | 4 | \$812,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$604,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2  | \$569,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$185,297.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$400,045.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2  | \$541,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 14 | \$3,874,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1  | \$266,696.32   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$659,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$805,497.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 5  | \$1,522,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$1,610,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$446,416.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$816,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$580,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$595,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,295,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,215,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION                |    |                 |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$930,146.29    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                      | 5  | \$1,596,234.21  | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                    | 1  | \$249,658.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$182,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 14 | \$4,401,750.00  | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                           | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 4  | \$1,181,720.92  | 0.47% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                            | 1  | \$316,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 41 | \$11,029,413.78 | 4.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$193,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 3  | \$654,677.36    | 0.26% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$247,625.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$823,331.25    | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$248,603.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 2  | \$393,288.25    | 0.16% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB               | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                            | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$412,030.28    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1  | \$269,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 9  | \$2,004,696.84  | 0.8%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 2  | \$372,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE          | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 1 | \$268,679.64   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$248,963.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$257,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$191,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 5 | \$1,567,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2 | \$458,040.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$237,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1 | \$186,468.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 7 | \$1,892,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$504,940.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$616,995.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$1,581,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$1,093,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MERIWEST MORTGAGE COMPANY, LLC                            |   |                |       |   |        |    |   |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1 | \$209,013.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 5 | \$1,329,344.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                  | 1 | \$186,491.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$460,202.60   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 2 | \$525,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$363,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$588,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$214,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 4 | \$957,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4 | \$988,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$706,760.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8 | \$2,185,203.65 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$1,663,129.05 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$192,215.43   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$370,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 6 | \$2,115,558.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | PARK BANK                                 | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$278,790.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$455,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$250,961.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5  | \$1,560,217.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 4  | \$1,184,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 10 | \$2,574,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$182,195.59   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$640,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$427,650.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$311,610.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$498,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$510,580.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 3  | \$658,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$800,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$386,157.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$278,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROCKLAND TRUST COMPANY   |    |                |       |   |        |    |   |
|  | ROLLSTONE BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 25 | \$6,800,063.44 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 18 | \$5,286,450.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$222,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$791,007.48   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$613,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 4  | \$832,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$211,093.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$751,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$1,272,886.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$1,028,905.91 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 3  | \$828,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$968,481.59   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$182,735.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK  | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,182,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE                               | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 5  | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 4  | \$1,110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 5  | \$1,363,659.95 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 2  | \$758,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 6  | \$1,670,831.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$469,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6  | \$1,528,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$583,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$276,812.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$467,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$395,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 11 | \$2,972,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$199,451.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 3  | \$977,749.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT           | 4  | \$836,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |            |                         |             |          |               |    |          |
|              | WASHINGTON TRUST BANK                        | 1          | \$205,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$226,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3          | \$612,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$190,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 3          | \$922,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 181        | \$48,353,143.10         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>934</b> | <b>\$249,799,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A6W4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$562,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$1,188,454.02          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1          | \$397,277.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$437,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$471,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$751,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$2,161,189.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$220,509.03            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1          | \$176,615.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$848,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$425,120.65            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$382,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 3          | \$1,055,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$1,426,761.90          | 0.57%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                      | 1  | \$203,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                             | 18 | \$4,670,353.58 | 1.87% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$249,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                      | 2  | \$445,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                     | 2  | \$399,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO                     | 1  | \$297,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 5  | \$1,159,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 2  | \$472,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                  | 2  | \$624,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 18 | \$5,318,080.42 | 2.13% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 9  | \$2,362,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$267,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                             | 3  | \$738,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$687,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$1,912,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                  | 3  | \$625,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$694,972.50   | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$2,517,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 5  | \$1,024,712.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 3  | \$677,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS                             | 5  | \$1,480,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                            |    |                 |       |   |        |    |   |
|  | CAPITAL CREDIT UNION                    | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                  | 1  | \$333,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 38 | \$11,514,100.00 | 4.61% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                 | 1  | \$246,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 8  | \$2,019,552.33  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$298,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 3  | \$950,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$339,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$331,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$483,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 7  | \$1,849,600.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$460,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 3  | \$774,460.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$553,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$661,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$230,042.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 7  | \$1,844,332.56 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 4  | \$1,119,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                  | 2  | \$365,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                 | 1  | \$321,308.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                | 1  | \$389,187.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$401,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                               | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE              | 1  | \$333,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$494,725.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 14 | \$4,054,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$807,289.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                     | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 3  | \$809,386.35   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                              | 5  | \$1,432,941.96 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | UNION  |    |                 |       |   |        |    |   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$431,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$736,900.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$174,266.83    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$652,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,096,950.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$931,036.65    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$323,390.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,586,861.88  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$3,938,135.23  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$649,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 6  | \$2,035,028.38  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 54 | \$15,641,197.55 | 6.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$234,605.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                   | 1  | \$278,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                                | 3  | \$1,060,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$447,204.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$277,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$355,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                             | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                    | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE,<br>INC.                              | 1 | \$263,878.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                              | 1 | \$384,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                     | 3 | \$724,998.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                             | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS<br>BANK                               | 2 | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$402,293.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2 | \$460,892.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                               | 2 | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                             | 6 | \$1,771,518.04 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN<br>COMPANY OF<br>YOUNGSTOWN, OHIO | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                        | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION                 | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                           | 2 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                             | 2 | \$539,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK<br>OF COMMERCE                     | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 7 | \$2,278,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME<br>LENDING, INC.                  | 2 | \$432,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION             | 2 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                       | 5 | \$1,950,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                           | 3 | \$657,189.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$877,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 13 | \$3,506,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$228,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 8  | \$2,001,720.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$622,407.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2  | \$649,559.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$232,668.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$482,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$639,677.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$852,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$178,199.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$712,062.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 3  | \$708,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 4  | \$1,362,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 2  | \$377,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$182,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER, LLC                                      |    |                |       |   |        |    |   |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 2  | \$448,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3  | \$666,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1  | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3  | \$767,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5  | \$1,344,175.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 14 | \$3,836,992.19 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$459,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1  | \$291,857.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$223,092.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$688,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$199,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 2  | \$721,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$934,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$537,044.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 12 | \$3,707,895.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$559,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$557,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$935,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$512,952.60   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$483,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 24 | \$6,754,487.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,057,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$361,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$1,185,582.32 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$258,877.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$499,186.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$598,550.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION     | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$1,257,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$967,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 2 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$763,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$375,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$360,705.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$207,773.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$627,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3 | \$948,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$261,080.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$525,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$757,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$224,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 4 | \$971,233.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$251,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 3 | \$671,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 2 | \$503,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$190,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$214,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 4          | \$962,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 3          | \$924,376.42            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$376,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$232,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4          | \$1,299,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$992,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$678,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$575,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$326,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$238,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$184,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$247,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 174        | \$47,185,527.75         | 18.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>914</b> | <b>\$249,776,725.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417A6X2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$177,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$516,392.86            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$214,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$412,550.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 5          | \$1,755,900.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$405,158.47            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$185,833.20            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$334,814.51   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1  | \$263,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                              | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 2  | \$395,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 5  | \$1,410,353.30 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3  | \$667,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$326,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$196,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 6  | \$1,823,500.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$971,350.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK                     | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$592,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$496,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$242,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$543,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE,<br>LLC                             | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 17 | \$5,317,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA<br>CREDIT UNION                     | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$190,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 2  | \$641,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$191,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$220,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  |   |                |       |   |        |    |   |
|  | COLE TAYLOR BANK   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$416,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 6 | \$1,358,465.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$202,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT<br>UNION  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 2 | \$582,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$658,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE                          | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST  | 5 | \$1,370,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK   | 1 | \$185,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA  | 2 | \$560,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 2 | \$377,891.25   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.                                   | 2 | \$687,023.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT<br>CREDIT UNION  | 2 | \$403,123.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 4 | \$895,260.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA                             | 1 | \$174,851.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 2 | \$487,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$671,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       |    |                |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, L.L.C.         | 6  | \$1,728,175.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 2  | \$393,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 9  | \$2,561,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 1  | \$415,270.60   | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 19 | \$4,866,067.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                 | 1  | \$270,837.17   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 2  | \$397,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$324,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 3  | \$859,900.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                 | 1  | \$194,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1  | \$379,456.68   | 0.38% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE            | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$296,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                         | 2  | \$650,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 2  | \$423,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                      | 3  | \$776,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION       | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL                    | 3  | \$644,289.91   | 0.64% | 0 | \$0.00 | NA | 0 |

|  | BANK  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$368,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$459,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$481,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$626,505.42   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$431,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$188,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$277,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$199,153.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$187,188.15   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$950,697.56   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2 | \$541,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 3 | \$828,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$179,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 5 | \$1,518,500.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$188,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 3 | \$918,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE                                 | 2 | \$461,134.00   | 0.46% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$384,841.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 3  | \$955,750.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$433,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,215,784.00 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$279,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3  | \$955,500.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$269,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$355,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$580,723.11   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$336,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2  | \$640,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 2  | \$518,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 3  | \$728,955.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1  | \$201,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$321,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$405,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$178,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION            | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 6          | \$1,872,942.16          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 3          | \$687,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$223,314.53            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$403,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$318,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$272,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$715,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$298,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$226,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$270,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 72         | \$19,714,319.10         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$101,038,920.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6Y0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$706,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$448,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$410,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$221,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$389,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC.            | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 2  | \$442,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 5  | \$1,165,757.79 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$1,350,013.50 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$299,355.17   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$651,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$712,725.14   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 3  | \$801,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$731,873.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 9  | \$1,734,353.86 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$258,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$231,716.67   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 9  | \$2,092,153.24 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                             | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 3  | \$595,428.13   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 12 | \$3,540,050.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                            | 3  | \$914,766.72   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                    | 2  | \$604,129.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                       | 20 | \$5,659,087.38 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                    | 7  | \$2,028,114.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$310,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                         | 1  | \$414,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK         | 2  | \$450,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$236,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 10 | \$2,825,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                         | 1  | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1  | \$226,660.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOSTON FIREFIGHTERS CREDIT UNION                |    |                |       |   |        |    |   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,437,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$641,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$207,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$203,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$397,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 26 | \$7,446,326.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$345,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$1,442,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 2  | \$465,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$660,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$1,213,894.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$219,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$183,221.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$411,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$406,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$246,939.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$244,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$420,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                          | 2  | \$383,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$566,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$521,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$230,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3  | \$715,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$389,644.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                                     | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 2  | \$502,851.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$298,717.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$586,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 13 | \$3,727,200.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$276,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$617,871.37   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 5  | \$1,571,866.73 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 5  | \$1,518,714.17 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 3  | \$682,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 3  | \$943,834.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COUNTY BANK                                      | 1  | \$176,460.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$278,790.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$235,446.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,661,683.61 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$2,030,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$1,636,754.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,480,469.70 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$181,456.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$182,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 14 | \$3,856,169.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 2  | \$371,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 35 | \$9,403,760.77 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$879,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$176,763.87   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                         | 1  | \$249,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GREAT MIDWEST BANK<br>SSB                          | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN<br>SAVINGS BANK                     | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                 | 2 | \$625,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                        | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                  | 5 | \$1,273,250.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 5 | \$1,548,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 2 | \$507,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                      | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                          | 3 | \$630,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT UNION              | 3 | \$571,622.67   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$236,614.62   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                   | 1 | \$238,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 6 | \$1,997,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2 | \$358,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION          | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 4 | \$895,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                     | 2 | \$572,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                        | 2 | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.             | 3 | \$1,051,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT<br>UNION                      | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 9 | \$2,596,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 2 | \$652,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                     | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 5 | \$1,460,240.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$582,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION                      |   |                |       |   |        |    |   |
|  | LYONS MORTGAGE<br>SERVICES, INC.                                | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                                   | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 1 | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$229,016.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                        | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 5 | \$1,175,112.05 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 3 | \$815,350.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.  | 4 | \$1,236,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 2 | \$610,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 2 | \$525,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING<br>CORPORATION                                | 2 | \$658,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS<br>OF CO, LLC                                | 1 | \$323,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1 | \$197,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC   | 1 | \$193,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                                  | 1 | \$402,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$466,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 7 | \$2,294,625.03 | 1.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$725,644.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$224,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$184,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$253,436.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$690,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$192,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6  | \$1,785,700.29 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 2  | \$516,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$275,030.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$1,725,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1  | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$466,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$231,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$327,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$413,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$590,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$343,728.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$262,643.24   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                       | 24 | \$7,451,741.00 | 3.63% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                             |   |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC.  | 6 | \$1,873,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT<br>UNION  | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 4 | \$1,406,339.71 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                              | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO  | 3 | \$743,332.50   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION   | 1 | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT<br>UNION   | 1 | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2 | \$629,870.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST   | 1 | \$409,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS   | 2 | \$669,680.42   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN  | 2 | \$480,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.   | 2 | \$553,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$276,220.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA   | 1 | \$410,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$635,375.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 1 | \$249,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 2 | \$539,950.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1 | \$249,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 2 | \$544,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 2 | \$405,665.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | THE TRADERS NATIONAL BANK                | 1 | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2 | \$521,053.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8 | \$2,241,649.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$335,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$194,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$880,761.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2 | \$491,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$198,498.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$703,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1 | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 8 | \$1,990,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3 | \$933,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$229,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2 | \$606,039.96   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 2 | \$483,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON FEDERAL BANK, FSB            | 4 | \$918,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 140        | \$38,633,863.24         | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>752</b> | <b>\$205,067,372.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A6Z7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$244,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$250,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$323,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$508,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$636,727.05            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 2          | \$460,550.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$719,482.39            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1          | \$180,592.07            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$221,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$187,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$629,737.86            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$365,566.15            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 9          | \$1,945,300.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 11         | \$2,547,790.97          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                                  | 1          | \$189,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 7          | \$2,015,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 5          | \$1,254,250.53          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 1          | \$225,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                          | 2          | \$393,370.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 21         | \$6,375,752.06          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6          | \$1,610,500.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 5          | \$1,402,500.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BELLCO CREDIT UNION                          | 2          | \$652,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                               | 2          | \$799,550.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$1,247,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$375,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$588,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$491,654.17   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$716,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$6,638,662.10 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$180,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$736,893.89   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 3  | \$787,818.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$200,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$189,974.80   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$242,967.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$213,094.32   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$223,125.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 1  | \$215,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$177,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2  | \$394,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 2  | \$395,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.      |   |                |       |   |        |    |   |
|  | DIME BANK                          | 2 | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$185,310.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2 | \$708,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1 | \$193,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY      | 2 | \$805,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                      | 3 | \$609,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.    | 4 | \$1,110,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL                      | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                | 1 | \$217,837.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION         | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK           | 1 | \$239,609.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$204,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST               | 8 | \$1,832,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE             | 2 | \$409,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$223,032.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK    | 1 | \$275,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION    | 1 | \$281,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION       | 2 | \$520,973.98   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION   | 1 | \$396,540.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA    | 1 | \$260,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$206,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB            | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN     | 3 | \$819,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD              |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK           | 1  | \$203,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3  | \$838,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC        | 1  | \$177,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 4  | \$1,035,150.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK        | 1  | \$211,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$506,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2  | \$472,660.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 2  | \$479,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 28 | \$7,691,967.33 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 3  | \$1,056,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                    | 2  | \$486,963.19   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB               | 1  | \$175,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$213,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 2  | \$443,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$1,193,649.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOLYOKE CREDIT UNION                            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 9 | \$2,183,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$229,374.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$254,694.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1 | \$371,930.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3 | \$850,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1 | \$294,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$252,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 3 | \$1,127,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 3 | \$1,233,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 2 | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 6 | \$1,648,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 2 | \$618,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                       | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 1 | \$204,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 1 | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                 | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                      | 1 | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                      | 1 | \$211,084.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                        | 4 | \$834,176.20   | 0.55% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION   |   |                |       |   |        |    |   |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$675,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$437,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$177,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2 | \$460,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$200,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$183,221.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$232,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$924,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 5 | \$1,090,186.31 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$1,342,545.22 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$234,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2 | \$438,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$229,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |
|  | PANHANDLE STATE BANK                      | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$224,038.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 5  | \$1,996,703.12 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$208,355.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$245,257.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$1,830,520.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$334,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$566,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$181,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$227,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$266,795.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$474,144.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$565,987.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$298,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,245,530.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 6  | \$2,345,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$358,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$308,701.25   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$997,926.61   | 0.66% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$492,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO FIRE CREDIT UNION          |   |                |       |   |        |    |   |
|  | SECURITY SAVINGS BANK                    | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 1 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION    | 1 | \$183,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$233,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$341,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 4 | \$1,116,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$625,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$398,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 4 | \$955,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1 | \$180,815.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 8 | \$2,005,602.63 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$190,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2 | \$405,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 2 | \$537,207.42   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$1,200,558.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2 | \$660,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$213,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION           | 1          | \$176,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                      | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL<br>CREDIT UNION                 | 1          | \$338,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT UNION             | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 8          | \$2,167,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                     | 2          | \$359,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$214,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.          | 2          | \$577,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 2          | \$460,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 1          | \$288,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                             | 1          | \$190,384.24            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                     | 1          | \$277,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                         | 1          | \$197,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90         | \$24,016,328.77         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>571</b> | <b>\$150,841,372.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7A1    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2          | \$514,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$243,337.40            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2          | \$562,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 2          | \$605,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST<br>CO.                         | 1          | \$248,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 2          | \$606,150.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION              | 2          | \$489,904.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1          | \$248,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                   |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2  | \$673,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$206,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$391,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 6  | \$1,814,218.56 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$412,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$263,082.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 2  | \$397,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$229,014.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$225,520.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2  | \$623,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 7  | \$1,928,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,447,900.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 7  | \$2,131,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$448,114.71   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$572,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 15 | \$4,439,800.00 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$366,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$396,225.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$268,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$240,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                                  | 4 | \$1,188,550.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 4 | \$1,305,700.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                   | 1 | \$308,034.44   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$200,001.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$195,053.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$403,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,168,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$269,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$255,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$207,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$402,920.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$276,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 7 | \$2,200,121.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$645,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$564,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$740,143.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$907,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$256,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$383,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$861,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE<br>COMMUNITY BANK        |    |                |       |   |        |    |   |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 2  | \$369,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 2  | \$413,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA           | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF WATERLOO      | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 7  | \$2,029,050.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                      | 2  | \$378,630.01   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                    | 1  | \$384,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 20 | \$5,680,911.28 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                               | 1  | \$193,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                      | 1  | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$292,742.60   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION             | 1  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.       | 2  | \$470,650.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK<br>AND TRUST, FSB    | 1  | \$215,833.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                 | 1  | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK            | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.           | 1  | \$300,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.               | 1  | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT<br>UNION           | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2  | \$537,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION         | 2  | \$676,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$617,400.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                |   |              |       |   |        |    |   |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$668,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$899,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$228,618.44 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$649,582.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$580,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$492,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$682,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$204,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 1 | \$199,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK        |   |                |       |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 2 | \$569,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2 | \$632,100.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                     | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 1 | \$262,335.48   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$612,774.39   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1 | \$179,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1 | \$208,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$377,655.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                               | 1 | \$324,648.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                       | 1 | \$263,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION | 7 | \$1,933,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                              | 1 | \$352,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                              | 5 | \$1,800,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                               | 2 | \$378,136.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                              | 1 | \$199,144.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                | 1 | \$266,854.27   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION              | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                 | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                         | 1 | \$351,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 2 | \$456,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                         | 2 | \$722,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                           | 1 | \$342,544.13   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK       | 1 | \$253,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | YARDS BANK<br>MORTGAGE COMPANY                 |    |                 |        |   |        |    |   |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 1  | \$189,850.19    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 3  | \$591,650.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1  | \$368,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 2  | \$625,223.00    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                   | 1  | \$245,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF<br>SYCAMORE                | 1  | \$189,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1  | \$407,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 3  | \$716,050.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION           | 1  | \$298,704.49    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                  | 4  | \$1,179,110.00  | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL<br>CREDIT UNION              | 2  | \$505,140.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT<br>UNION                        | 1  | \$319,700.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4  | \$1,257,612.43  | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$588,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC | 3  | \$1,202,118.49  | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1  | \$183,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                  | 1  | \$205,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 7  | \$1,829,800.00  | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION                 | 2  | \$581,384.28    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$204,132.41    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$518,600.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1  | \$242,300.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | WORTHINGTON<br>FEDERAL BANK, FSB               | 1  | \$270,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 52 | \$13,287,697.26 | 13.15% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>368</b> | <b>\$100,885,223.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7B9    |  | CITIMORTGAGE, INC.                              | 1          | \$353,016.60            | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$237,929.42            | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$889,512.80            | 60.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,480,458.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7C7    |  | ACCESS NATIONAL BANK                            | 5          | \$1,213,434.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$10,725,076.72         | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 47         | \$14,788,250.00         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 14         | \$3,579,025.00          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 7          | \$2,474,400.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 25         | \$7,315,128.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 4          | \$1,114,614.60          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 2          | \$428,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 6          | \$1,610,500.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 37         | \$9,378,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 3          | \$729,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 2          | \$467,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 8          | \$2,367,716.52          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                           | 10         | \$2,419,188.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 12         | \$3,399,396.95          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 6          | \$1,804,655.45          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,160,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$218,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$220,550.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 469        | \$141,251,279.84        | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>704</b> | <b>\$206,875,215.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417A7D5    | AMERICAHOMEKEY, INC                                    | 1         | \$121,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                    | 4         | \$433,683.77           | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$118,000.00           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                             | 1         | \$116,553.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                   | 1         | \$112,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$870,204.50           | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,771,441.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7E3    | ASSOCIATED BANK, NA                                    | 31        | \$7,407,320.42         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$195,954.74           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                       | 1         | \$316,467.59           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$208,750.49           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 6         | \$1,140,944.29         | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$188,382.26           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                  | 1         | \$273,253.24           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,796,940.04         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,528,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7F0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.           | 1         | \$233,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                        | 2         | \$388,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$196,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 2         | \$419,282.37           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL  | 1         | \$189,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                       | 8         | \$2,366,137.84         | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$620,408.03           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                               | 1         | \$625,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 5         | \$1,195,302.00         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                            | 1         | \$300,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |

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|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.                                    | 12 | \$3,109,200.00 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$237,375.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1  | \$237,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 1  | \$176,796.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$882,755.51   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2  | \$502,800.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$284,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$220,402.53   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1  | \$325,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$413,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$597,650.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$199,875.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 4  | \$823,137.91   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 6  | \$1,770,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$271,562.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 7  | \$2,025,515.01 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                 | 1  | \$270,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 12 | \$3,850,729.14 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$224,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                             | 1  | \$198,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                             | 1  | \$371,250.74   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$266,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.                            |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$863,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                    | 4 | \$1,030,750.68 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1 | \$276,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 2 | \$389,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                                  | 1 | \$248,973.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 6 | \$1,543,900.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 3 | \$888,500.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$174,277.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 1 | \$326,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$203,591.25   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$546,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$219,106.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1 | \$229,520.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$226,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$405,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$264,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5 | \$1,372,780.42 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$477,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 3 | \$916,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORANGE COUNTY'S CREDIT UNION                      | 2  | \$524,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                              | 1  | \$176,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                      | 1  | \$220,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                         | 1  | \$221,166.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 7  | \$2,121,300.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                     | 1  | \$400,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                            | 1  | \$312,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                    | 1  | \$225,100.27   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 6  | \$1,598,866.96 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1  | \$267,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1  | \$282,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3  | \$619,050.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 11 | \$4,061,094.00 | 4.96% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$232,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$188,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1  | \$238,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1  | \$365,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1  | \$248,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2  | \$550,200.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                             | 1  | \$178,564.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 2  | \$642,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                               | 1  | \$293,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                                 | 1  | \$193,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1  | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4  | \$1,145,069.39 | 1.4%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$200,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$212,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 5          | \$1,142,200.00         | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$270,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 96         | \$27,691,642.29        | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$81,924,932.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A7G8    | ACCESS NATIONAL BANK                            | 5          | \$1,430,250.00         | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$842,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6          | \$1,622,750.00         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$448,250.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 5          | \$1,486,400.00         | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6          | \$1,410,620.00         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$218,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$278,500.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1          | \$204,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$417,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$1,086,607.18         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 31         | \$7,802,364.14         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$17,246,841.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417A7H6    | AMERICAHOMEKEY, INC                             | 1          | \$179,925.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$200,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 4          | \$895,212.67           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$220,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 2          | \$432,100.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 1          | \$504,000.00           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                    | 4          | \$1,244,000.00         | 15.49%      | 0        | \$0.00        | NA | 0        |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 1         | \$250,000.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.                             | 1         | \$190,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$568,500.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                                      | 1         | \$622,537.27          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                    | 1         | \$211,181.72          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 2         | \$462,500.00          | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$2,052,518.00        | 25.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,032,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A7J2    | FIRST COMMUNITY CREDIT UNION                              | 1         | \$399,476.76          | 23.33%      | 0        | \$0.00        | NA | 0        |
|              | IDB-IIC FEDERAL CREDIT UNION                              | 5         | \$714,046.32          | 41.7%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$156,695.11          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$340,997.29          | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$101,233.88          | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,712,449.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A7K9    | FREMONT BANK  | 1         | \$445,500.00          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 1         | \$514,731.88          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$464,250.00          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$442,250.48          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$495,000.00          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.  | 2         | \$990,800.00          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$1,970,150.00        | 37.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$5,322,682.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417A7L7    | BANK OF THE WEST  | 1         | \$619,419.78          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK  | 1         | \$439,018.90          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 1         | \$633,080.78          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 2         | \$1,063,461.62        | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | IDB-IIC FEDERAL CREDIT UNION                              | 1         | \$461,673.18          | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$636,824.25          | 6.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | KINECTA FEDERAL CREDIT UNION                              |           |                       |             |          |               |    |          |
|              |  | LOCKHEED FEDERAL CREDIT UNION                             | 1         | \$552,769.04          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA  | 2         | \$858,719.43          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                                    | 4         | \$2,365,199.56        | 24.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$1,853,875.46        | 19.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$9,484,042.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417A7M5    |  | FIDELITY BANK MORTGAGE                                    | 1         | \$656,036.13          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1         | \$423,493.17          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$6,144,093.98        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$7,223,623.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AY29    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 13        | \$1,282,675.00        | 52.01%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$305,400.00          | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                       | 2         | \$216,048.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$662,290.00          | 26.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,466,413.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AY37    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 14        | \$1,665,588.00        | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$110,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$592,064.52          | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,367,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AY45    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 27        | \$3,709,706.00        | 71.6%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$393,600.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,077,850.00        | 20.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,181,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AY52    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 26        | \$4,155,650.00        | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$482,400.00          | 6.81%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERISAVE MORTGAGE CORPORATION                  |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 15        | \$2,441,600.00        | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,079,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AY60    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$559,665.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$394,600.00          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 8         | \$754,231.82          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 14        | \$1,402,185.00        | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 2         | \$194,400.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 14        | \$1,359,419.31        | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING, L.P.                           | 1         | \$104,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 3         | \$288,744.97          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 7         | \$697,500.00          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 20        | \$1,996,600.00        | 25.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$7,751,346.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AY78    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$970,800.00          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$274,850.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7         | \$937,205.00          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 13        | \$1,761,741.00        | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1         | \$138,900.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                             | 1         | \$129,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$413,761.73          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 27        | \$3,644,627.01        | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1         | \$125,697.49          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 4         | \$523,800.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 46        | \$6,287,412.99        | 41.35%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>112</b>            | <b>\$15,207,795.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31417AY86    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$71,400.00           | 1.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$216,950.00          | 4.13%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$322,995.00          | 6.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$566,297.00          | 10.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST AMERICAN BANK                             | 3         | \$182,000.00          | 3.47%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA                    | 17        | \$1,229,188.96        | 23.42%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDFIRST BANK                                   | 2         | \$133,000.00          | 2.53%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NETWORK FUNDING, L.P.                           | 1         | \$57,500.00           | 1.1%                   | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$38,076.90           | 0.73%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.                      | 21        | \$1,304,700.00        | 24.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                                     | 15        | \$1,126,844.50        | 21.46%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>77</b> | <b>\$5,248,952.36</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31417AY94    | ACACIA FEDERAL SAVINGS BANK                     | 1         | \$116,000.00          | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ACHIEVA CREDIT UNION                            | 1         | \$115,500.00          | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTRA FEDERAL CREDIT UNION                      | 2         | \$242,500.00          | 1.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN BANK CENTER                            | 1         | \$110,400.00          | 0.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ANCHORBANK FSB                                  | 1         | \$116,000.00          | 0.48%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                             | 38        | \$4,082,316.30        | 17.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCORPSOUTH BANK                               | 2         | \$222,400.00          | 0.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE CASCADES                            | 1         | \$119,760.00          | 0.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BANK OF THE WEST                                | 5         | \$584,650.00          | 2.44%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$123,000.00          | 0.51%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BLACKHAWK BANK                                  | 2         | \$240,000.00          | 1%                     | 0           | \$0.00        | NA            | 0        |          |
|              | CASHCALL, INC.                                  | 1         | \$120,000.00          | 0.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$240,825.00          | 1.01%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST NATIONAL BANK                    | 1         | \$110,400.00          | 0.46%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4         | \$466,696.00          | 1.95%                  | 0           | \$0.00        | NA            | 0        |          |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                     | 1  | \$115,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                       | 2  | \$240,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                            | 4  | \$466,425.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                | 1  | \$111,122.86   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$710,462.00   | 2.97% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1  | \$115,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 2  | \$231,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$116,379.83   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$117,381.38   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$112,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$236,914.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$237,750.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$122,685.94   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 10 | \$1,155,998.40 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$116,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3  | \$355,789.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$115,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$119,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$120,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$117,344.62   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$121,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$346,550.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$110,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$230,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 3  | \$349,500.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$111,485.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$121,166.55   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MAGNA BANK                                | 1 | \$122,597.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 1 | \$113,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$120,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$118,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$122,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                      | 1 | \$121,344.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$239,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 3 | \$334,507.79 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2 | \$240,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$110,888.21 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$228,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 3 | \$349,700.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                       | 3 | \$338,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 3 | \$350,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$236,400.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION       | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$123,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             |            |                        |             |          |               |    |          |
|              | Unavailable   | 53         | \$6,073,781.82         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$23,925,371.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZ28    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$350,500.00           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 3          | \$452,850.00           | 19.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 2          | \$581,500.00           | 25.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$925,512.19           | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,310,362.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZ36    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 10         | \$992,362.60           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 6          | \$574,400.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 22         | \$2,161,586.00         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                       | 1          | \$107,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 11         | \$1,058,644.00         | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 2          | \$190,300.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1          | \$99,400.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 21         | \$2,043,857.99         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 4          | \$386,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                   | 8          | \$795,428.83           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$103,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 2          | \$187,992.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 2          | \$207,877.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$2,196,126.14         | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,104,074.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZ44    | ACCESS NATIONAL<br>BANK                               | 4          | \$454,130.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA                | 7          | \$824,001.00           | 8.07%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AIMLOAN.COM                                     |           |                        |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$714,700.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,114,252.00         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,289,700.00         | 12.63%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$112,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$245,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$120,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 12        | \$1,372,834.34         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2         | \$244,400.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$354,287.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2         | \$236,510.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1         | \$118,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$124,969.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16        | \$1,885,509.46         | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$10,211,092.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZ51    | ACCESS NATIONAL BANK                            | 5         | \$685,027.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$524,405.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 14        | \$1,949,507.37         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,469,265.00         | 16.27%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$1,533,520.00         | 10.1%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2         | \$287,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2         | \$263,900.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$406,195.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15        | \$2,028,288.29         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 5         | \$685,550.00           | 4.52%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE SERVICES                                     |            |                        |             |          |               |    |          |
|              | IMORTGAGE.COM, INC.                                   | 7          | \$998,470.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$134,464.65           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 1          | \$141,015.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 2          | \$286,200.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 1          | \$147,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$2,639,423.13         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,179,230.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AZ69    | ACCESS NATIONAL<br>BANK                               | 2          | \$152,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 8          | \$517,475.00           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                     | 2          | \$134,400.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                            | 43         | \$2,673,720.00         | 33.66%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                         | 14         | \$917,786.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK<br>& TRUST COMPANY                  | 1          | \$59,200.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT<br>UNION                             | 2          | \$112,500.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1          | \$70,000.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK<br>OF OMAHA                       | 13         | \$879,995.50           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES   | 2          | \$112,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                   | 11         | \$644,436.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                             | 2          | \$145,789.05           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                   | 1          | \$60,295.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                         | 4          | \$256,876.49           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                         | 1          | \$70,087.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,137,624.37         | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$7,944,184.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AZ77    | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 3          | \$620,850.74           | 10.41%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         | 5         | \$1,265,500.00         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$208,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 8         | \$1,221,070.65         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 9         | \$2,650,554.37         | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,965,975.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AZ85    | ACCESS NATIONAL BANK                            | 2         | \$460,750.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$410,640.16           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$579,250.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 4         | \$1,120,122.00         | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$820,275.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$153,900.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$387,600.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$404,493.33           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 4         | \$1,096,750.00         | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$644,930.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,546,852.00         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 4         | \$1,269,381.00         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1         | \$289,750.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$2,686,712.13         | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,871,405.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417AZ93    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$530,000.00           | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$369,500.00           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 7         | \$1,104,846.59         | 30.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$1,611,862.55         | 44.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,616,209.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31417AZA0 | ALASKA USA FEDERAL CREDIT UNION                               | 2  | \$299,906.98   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC.                                   | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 1  | \$161,600.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA   | 57 | \$8,259,517.17 | 27.71% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   | 1  | \$162,400.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST  | 1  | \$169,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | CASHCALL, INC.  | 9  | \$1,436,000.00 | 4.82%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE                             | 3  | \$482,590.00   | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC   | 1  | \$161,250.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | COASTHILLS FEDERAL CREDIT UNION                               | 1  | \$164,400.00   | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | COBALT MORTGAGE, INC.   | 4  | \$658,950.00   | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA   | 1  | \$171,877.62   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                               | 1  | \$160,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | CUSO MORTGAGE, INC.   | 1  | \$160,550.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$167,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY                                 | 1  | \$174,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BANK MORTGAGE  | 1  | \$162,310.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$150,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$170,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$316,569.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK  | 5  | \$820,081.43   | 2.75%  | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK  | 7  | \$1,105,911.19 | 3.71%  | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK, NATIONAL ASSOCIATION                             | 1  | \$158,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | GATEWAY BUSINESS BANK   | 1  | \$158,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | GEO-CORP, INC.  | 1  | \$154,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                               | 2 | \$311,585.04 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$166,440.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$150,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$165,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$151,879.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$168,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$150,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 3 | \$466,392.91 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 1 | \$148,165.31 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                        | 1 | \$157,875.44 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1 | \$169,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                   | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                | 1 | \$161,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                   | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 2 | \$330,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                    | 4 | \$592,650.29 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                  | 1 | \$170,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                                   | 1 | \$152,571.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 4          | \$627,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$157,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$153,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 2          | \$328,125.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2          | \$305,424.96           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$165,286.04           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$169,700.47           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$168,200.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$152,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$169,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$173,600.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37         | \$5,705,301.51         | 19.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$29,804,310.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AZB8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 7          | \$690,150.00           | 16.78%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 5          | \$487,100.00           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 1          | \$100,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION   | 7          | \$675,335.00           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 8          | \$786,086.82           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1          | \$99,593.64            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.  | 1          | \$99,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.   | 3          | \$302,865.78           | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$871,641.14           | 21.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,111,772.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417AZC6    | ACCESS NATIONAL BANK   | 2          | \$245,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$344,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |           |                       |             |          |               |    |          |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$454,788.05          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$588,464.74          | 20.14%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 2         | \$227,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$244,622.58          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$818,506.88          | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,922,382.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AZD4    | ACCESS NATIONAL BANK                            | 3         | \$397,700.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$546,900.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$132,800.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$282,540.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$545,487.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$273,700.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1         | \$149,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$134,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 3         | \$408,194.00          | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$280,432.00          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$2,086,885.70        | 39.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,237,638.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AZE2    | ACCESS NATIONAL BANK                            | 1         | \$161,200.00          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$309,390.47          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2         | \$342,275.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$944,350.00          | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$2,057,855.09        | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,815,070.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417AZF9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13        | \$754,415.42          | 15.11%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$230,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$521,200.00          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11        | \$661,596.00          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$48,500.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$75,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 25        | \$1,589,525.47        | 31.83%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 2         | \$125,975.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$48,804.92           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1         | \$56,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 1         | \$69,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 2         | \$134,587.13          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10        | \$679,416.15          | 13.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,994,020.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZG7    | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$105,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1         | \$85,661.12           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1         | \$86,250.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$91,800.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                      | 1         | \$92,039.64           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1         | \$97,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                            | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO                 | 1         | \$93,750.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 4         | \$360,041.20          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 1         | \$91,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                              | 2         | \$191,352.72          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC.                           | 1         | \$87,250.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME BANK                                       | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$94,900.00           | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAND /HOME FINANCIAL SERVICES, INC.       |           |                       |             |          |               |    |          |
|              | MORTGAGE SOLUTIONS OF CO, LLC             | 1         | \$88,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.             | 1         | \$102,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 4         | \$374,151.35          | 8.73%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                    | 1         | \$99,350.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                     | 1         | \$97,500.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 2         | \$177,682.64          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 3         | \$301,750.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                       | 1         | \$94,661.68           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1         | \$93,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$1,192,320.14        | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,287,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AZH5    | CASHCALL, INC.                            | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$120,000.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION         | 1         | \$119,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$122,490.00          | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 1         | \$117,428.33          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY               | 1         | \$115,950.00          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$118,931.69          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$116,405.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK             | 2         | \$243,700.00          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                        | 1         | \$118,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2         | \$243,024.41          | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 2         | \$220,217.77          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$114,000.00          | 4.18%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
|              | RBS CITIZENS, NA                       | 1         | \$108,694.49          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 2         | \$223,850.00          | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                     | 1         | \$110,000.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.         | 1         | \$112,425.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$289,350.22          | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,727,466.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AZJ1    | CITIZENS FIRST WHOLESALE MORTGAGE      | 1         | \$128,304.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY          | 1         | \$133,500.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                   | 1         | \$136,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 1         | \$138,400.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY            | 1         | \$132,000.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                           | 1         | \$105,747.24          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.      | 1         | \$142,500.00          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$126,000.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                  | 1         | \$115,010.55          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 12        | \$1,601,025.39        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,758,487.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AZK8    | ALTAONE FEDERAL CREDIT UNION           | 1         | \$25,205.62           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 1         | \$53,140.75           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3         | \$104,700.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 4         | \$147,966.02          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                       | 1         | \$70,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK                           | 2         | \$71,309.10           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 6         | \$256,278.17          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                       | 1         | \$41,096.00           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$60,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$69,335.28  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 1 | \$40,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$31,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$142,500.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 7 | \$380,374.25 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                 | 2 | \$134,668.80 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                    | 1 | \$31,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                | 1 | \$57,750.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 1 | \$65,250.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                          | 1 | \$43,600.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA              | 2 | \$69,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 4 | \$198,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1 | \$80,250.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 2 | \$157,807.50 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1 | \$80,000.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                           | 1 | \$76,950.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1 | \$57,600.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.               | 1 | \$74,713.51  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$66,700.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5 | \$315,300.00 | 3.96% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2 | \$122,105.24 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                          | 1 | \$63,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$49,774.96  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                | 1 | \$48,800.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$57,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |

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|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.   | 1 | \$82,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 1 | \$54,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$37,200.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                             | 1 | \$49,467.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$52,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$43,563.94  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION                      | 1 | \$68,000.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$70,900.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$48,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$66,000.00  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 3 | \$187,400.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 7 | \$417,772.75 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 1 | \$61,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1 | \$58,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$49,257.57  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 2 | \$104,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$160,855.12 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 1 | \$53,800.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                     | 6 | \$406,257.34 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$44,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$65,600.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK   | 2 | \$121,763.16 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 4 | \$217,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                                | 1 | \$54,400.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                                      | 1 | \$32,638.09  | 0.41% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$35,250.00  | 0.44% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB                                |            |                       |             |          |               |    |          |
|              | Unavailable   | 35         | \$1,849,822.43        | 23.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$7,962,072.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZL6    | ALASKA USA FEDERAL<br>CREDIT UNION                              | 1          | \$190,119.50          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                           | 2          | \$535,971.86          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1          | \$198,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA   | 2          | \$593,145.56          | 6%          | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                                      | 1          | \$334,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.  | 2          | \$457,000.00          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                                     | 1          | \$187,282.59          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL<br>CREDIT UNION                             | 1          | \$176,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT<br>UNION  | 1          | \$207,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 1          | \$249,639.79          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1          | \$178,526.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK  | 1          | \$209,650.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 2          | \$611,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION  | 1          | \$189,809.92          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2          | \$517,400.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 1          | \$239,900.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK  | 1          | \$242,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                         | 1          | \$189,000.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | LAKE FOREST BANK &<br>TRUST                                     | 1          | \$391,200.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA<br>CREDIT UNION                                | 1          | \$247,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1          | \$189,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL<br>MORTGAGE                                    | 1          | \$221,800.00          | 2.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION                                  |           |                       |             |          |               |    |          |
|              | PROVIDENT CREDIT UNION                       | 1         | \$281,000.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDBANK                                    | 1         | \$386,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$185,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$326,500.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                          | 1         | \$203,700.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2         | \$640,550.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2         | \$533,425.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$565,900.00          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,885,820.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417AZM4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$342,300.00          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$211,650.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$334,000.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$200,600.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA CREDIT UNION                        | 3         | \$634,900.00          | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                         | 1         | \$201,750.00          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                        | 1         | \$243,600.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION               | 2         | \$659,800.00          | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$253,750.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | OLD SECOND NATIONAL BANK                     | 1         | \$237,560.00          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION              | 1         | \$184,400.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION        | 1         | \$394,500.00          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                         | 1         | \$270,200.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1         | \$271,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$288,483.75          | 4.58%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                        | 1          | \$319,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                     | 1          | \$332,550.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$192,267.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 3          | \$723,250.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,295,560.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AZN2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13         | \$1,282,187.00         | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$905,300.00           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18         | \$1,777,025.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$1,277,960.00         | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$602,600.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$87,200.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 5          | \$516,001.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$96,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$513,200.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 34         | \$3,396,424.77         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$10,454,397.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417AZP7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$1,777,350.00         | 19.28%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$455,400.00           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$951,776.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3          | \$358,150.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4          | \$491,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1          | \$118,750.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4          | \$479,004.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 1          | \$116,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$235,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$360,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 33        | \$3,875,206.11        | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$9,218,936.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AZQ5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$881,497.00          | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$336,250.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 25        | \$1,640,980.00        | 34.95%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$391,167.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$84,800.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$62,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$224,700.00          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1         | \$50,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$70,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 9         | \$478,449.57          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$475,750.00          | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,695,593.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AZR3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$944,500.00          | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$742,412.00          | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$407,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$362,400.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12        | \$3,504,250.00        | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,960,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AZS1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$519,500.00          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$275,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2         | \$524,500.00          | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,452,700.00        | 52.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,771,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417AZT9    |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$999,000.00          | 18.76%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                       | 1         | \$360,000.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$180,000.00          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12        | \$3,785,832.59        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,324,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417AZU6    | ADVANTAGE PLUS FEDERAL CREDIT UNION           | 1         | \$229,600.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION               | 2         | \$380,773.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 2         | \$348,232.16          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                    | 1         | \$135,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                | 3         | \$1,036,500.00        | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                   | 1         | \$191,540.05          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                           | 2         | \$383,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                 | 2         | \$429,600.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                | 2         | \$750,933.26          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                       | 1         | \$181,200.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                      | 1         | \$201,250.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                 | 1         | \$142,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                             | 1         | \$112,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                         | 3         | \$831,137.65          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                              | 1         | \$135,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE INC.                     | 1         | \$358,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                    | 1         | \$290,715.86          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST                          | 1         | \$215,060.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                        | 1         | \$217,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION               | 1         | \$316,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 2         | \$520,300.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                         | 1         | \$161,700.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 1         | \$161,550.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 2         | \$297,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                  | 2         | \$384,300.00          | 1.5%        | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$1,220,056.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN<br>SAVINGS BANK                                  | 1 | \$123,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.  | 1 | \$119,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT<br>UNION                                       | 1 | \$158,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1 | \$445,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                                   | 1 | \$216,208.37   | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER,<br>INC.                                       | 5 | \$1,313,900.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$168,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$257,050.00   | 1%    | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.   | 1 | \$166,559.36   | 0.65% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$195,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$252,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                           | 1 | \$292,500.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$663,550.00   | 2.59% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS<br>BANK   | 1 | \$286,200.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$169,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL<br>BANK                                     | 2 | \$377,500.00   | 1.47% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 7 | \$1,543,160.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION  | 1 | \$342,400.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 1 | \$365,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION   | 1 | \$279,550.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$406,000.00   | 1.59% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                             | 1 | \$279,061.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                     | 1 | \$140,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$373,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 1          | \$228,952.33           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE<br>LAKES                            | 2          | \$453,700.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                 | 1          | \$203,911.30           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                   | 1          | \$246,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                      | 1          | \$245,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION            | 1          | \$211,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 4          | \$819,135.18           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC        | 1          | \$189,863.91           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                       | 1          | \$138,350.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 2          | \$311,500.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.             | 4          | \$1,081,000.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                        | 1          | \$259,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,648,130.36         | 10.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,600,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZV4    | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION                | 1          | \$191,200.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1          | \$273,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE<br>GROUP, INC.                        | 1          | \$111,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT UNION                 | 1          | \$138,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 1          | \$145,099.81           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1          | \$143,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$494,300.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK  | 2          | \$578,700.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 2          | \$599,809.68           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2          | \$426,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE,<br>LLC                             | 1          | \$169,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 5 | \$1,226,150.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                                 | 1 | \$139,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                                     | 1 | \$101,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                                | 1 | \$303,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1 | \$198,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS<br>BANK   | 1 | \$190,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$326,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.  | 5 | \$1,383,525.60 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION  | 2 | \$362,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                          | 4 | \$1,024,266.91 | 3.87% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT<br>UNION                                    | 1 | \$213,805.03   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 1 | \$278,000.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1 | \$189,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 2 | \$284,400.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$144,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5 | \$1,244,800.00 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION                        | 1 | \$359,700.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$518,350.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                         | 4 | \$1,076,010.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB   | 1 | \$93,400.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                                       | 5 | \$1,343,300.00 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                   | 1 | \$185,414.95   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 3 | \$938,471.00   | 3.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$263,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWN SAVINGS BANK                    |            |                        |             |          |               |    |          |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$159,368.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                    | 1          | \$369,100.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 6          | \$1,545,350.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                   | 2          | \$450,200.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                          | 1          | \$155,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 1          | \$228,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$235,560.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$187,730.36           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$213,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 5          | \$953,635.89           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$319,260.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 8          | \$1,861,450.00         | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$116,450.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$271,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$3,600,382.26         | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,482,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZW2    | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$397,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$313,296.19           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$324,552.23           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$280,150.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 1          | \$147,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$145,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                          | 1          | \$152,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 4          | \$949,600.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                          | 2          | \$648,200.00           | 2.2%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3 | \$667,867.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$489,200.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$201,755.71 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$703,280.88 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$348,900.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$198,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$433,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$395,950.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 3 | \$806,938.61 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                             | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 3 | \$523,047.70 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                            | 2 | \$745,800.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                                 | 1 | \$143,050.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                       | 2 | \$380,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.               | 1 | \$215,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                      | 1 | \$325,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$113,622.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$387,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT UNION                           | 1 | \$178,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1 | \$205,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 5 | \$1,306,450.23 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK   | 1 | \$337,600.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 1 | \$181,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                                       | 1 | \$242,250.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                     | 1 | \$261,024.26   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$1,355,628.00 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 2 | \$397,900.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 2 | \$388,600.00   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE         | 1 | \$254,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                     | 1 | \$195,741.90   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                        | 1 | \$216,906.27   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 2 | \$317,100.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                    | 1 | \$214,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS<br>PLAINS                                   | 1 | \$300,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO                   | 1 | \$300,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 2 | \$448,472.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT<br>UNION                                    | 1 | \$129,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                 | 1 | \$181,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                      | 1 | \$147,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 9 | \$2,280,569.72 | 7.73% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY BANK                                 | 1          | \$192,400.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 9          | \$1,933,256.00         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$228,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23         | \$5,787,670.82         | 19.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$29,493,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417AZX0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$235,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 1          | \$288,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$296,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 2          | \$638,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 1          | \$215,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 6          | \$1,697,100.00         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3          | \$844,000.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 1          | \$258,149.75           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 3          | \$602,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS BANK                                  | 1          | \$364,932.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                   | 5          | \$1,754,500.00         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                | 2          | \$613,443.66           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 3          | \$807,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                       | 4          | \$950,450.00           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.                 | 2          | \$430,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION            | 1          | \$350,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                     | 1          | \$412,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$490,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | REAL ESTATE MORTGAGE NETWORK INC.   |           |                        |             |          |               |    |          |
|              | TEACHERS FEDERAL CREDIT UNION       | 3         | \$790,451.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.              | 1         | \$237,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                 | 1         | \$219,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION | 1         | \$175,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$242,465.08           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$7,502,001.92         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$20,412,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31417AZY8    | BANCO SANTANDER PUERTO RICO         | 3         | \$654,295.21           | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO               | 1         | \$300,000.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 8         | \$2,345,923.63         | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.      | 2         | \$486,700.00           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$606,047.63           | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$4,392,966.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31417AZZ5    | ARVEST MORTGAGE COMPANY             | 5         | \$1,167,000.00         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$173,000.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                 | 2         | \$591,700.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                 | 2         | \$788,273.78           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$1,109,288.94         | 28.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,829,262.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                        |             |          |               |    |          |
| 31417BA23    | ACHIEVA CREDIT UNION                | 1         | \$180,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2         | \$360,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$183,900.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$386,799.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1         | \$280,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION    | 2         | \$738,100.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 3         | \$597,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 11 | \$3,090,461.10 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$760,742.11   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 9  | \$2,540,073.87 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$412,403.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$406,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 13 | \$3,030,526.72 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$217,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$470,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$4,040,600.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$385,374.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$409,259.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$652,501.96   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 10 | \$2,224,472.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$182,858.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$705,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$675,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7  | \$1,755,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 5  | \$1,590,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 1  | \$194,873.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING,                     | 1  | \$234,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |

| LLC   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| COUNTRYPLACE MORTGAGE, LTD                        | 1  | \$204,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE COMPANY, INC.                     | 1  | \$204,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| DHI MORTGAGE COMPANY, LTD.                        | 1  | \$311,792.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$847,250.00    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU                                     | 2  | \$542,750.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST                               | 1  | \$222,411.58    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$586,200.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST                              | 2  | \$467,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE                            | 10 | \$3,228,610.00  | 1.95% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                   | 1  | \$371,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                            | 1  | \$287,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK                                 | 1  | \$279,647.72    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$331,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                             | 2  | \$428,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$300,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 3  | \$614,132.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 2  | \$613,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                  | 11 | \$2,813,507.77  | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 3  | \$846,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                                      | 37 | \$10,336,437.49 | 6.26% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION                 | 11 | \$2,904,651.94  | 1.76% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK                             | 1  | \$454,400.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| GEO-CORP, INC.                                    | 1  | \$255,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                                 | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                                | 1  | \$256,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                        | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 3  | \$912,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 4  | \$1,363,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$421,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 8  | \$2,100,700.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 2  | \$443,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                     | 1  | \$234,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$1,578,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$330,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.               | 2  | \$483,209.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7  | \$2,396,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$823,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1  | \$331,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 10 | \$2,940,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$472,533.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$212,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                              | 2  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                          | 2  | \$595,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                    | 1  | \$335,547.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                          | 1  | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1  | \$342,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                   | 1  | \$205,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT UNION                        | 1  | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO  | 1  | \$201,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2  | \$636,631.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1  | \$187,725.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$525,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$2,227,455.80 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 16 | \$5,097,274.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 5  | \$1,202,291.37 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 2  | \$1,114,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$535,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.   | 2  | \$754,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.                         | 1  | \$510,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                                | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION                 | 2  | \$356,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$191,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 22 | \$8,498,950.00 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT UNION                            | 13 | \$3,636,345.61 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS      | 1  | \$308,184.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                                | 1  | \$499,341.57   | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST                         | 1          | \$264,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                      | 1          | \$192,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                          | 1          | \$221,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 3          | \$925,333.38            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$226,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 8          | \$2,135,600.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$1,075,789.44          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$214,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 11         | \$2,596,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$288,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$277,249.68            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 10         | \$2,751,135.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$689,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$544,614.24            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 165        | \$50,294,124.98         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>568</b> | <b>\$165,240,427.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BA31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$885,300.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,029,700.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$250,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$947,050.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$212,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$416,128.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$279,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,668,677.27          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$369,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$636,728.37            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 15         | \$5,079,500.83          | 3.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                 | 3  | \$1,175,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                     | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 9  | \$2,451,447.12 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                          | 1  | \$177,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                             | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 7  | \$1,925,937.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 17 | \$5,286,666.72 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 3  | \$624,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                           | 2  | \$895,922.97   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE COMPANY                        | 1  | \$358,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 9  | \$2,150,514.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                       | 4  | \$1,306,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 9  | \$3,451,382.70 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 4  | \$1,074,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                     | 2  | \$392,257.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                                 | 1  | \$233,593.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1  | \$188,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 2  | \$456,119.75   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                  | 1  | \$337,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 3  | \$914,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 2  | \$542,070.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$530,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 8  | \$2,277,150.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 2  | \$422,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,591,010.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   |    |                 |       |   |        |    |   |
|  | FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$297,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$315,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$244,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$477,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$860,100.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6  | \$1,383,087.27  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$201,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$3,113,815.00  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$616,250.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$416,425.48    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$396,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 40 | \$11,381,166.44 | 6.88% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 11 | \$3,240,729.00  | 1.96% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK  | 1  | \$360,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$235,682.11    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 4  | \$929,614.00    | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$180,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.  | 1  | \$360,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1  | \$326,850.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION   | 3  | \$758,200.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 1  | \$397,600.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.   | 7  | \$1,931,450.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 4  | \$1,182,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$3,621,609.29  | 2.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                              |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 2  | \$690,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 4  | \$1,355,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                          | 2  | \$628,172.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$742,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2  | \$432,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1  | \$227,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$623,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                             | 1  | \$204,723.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$657,202.07   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$192,635.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$615,188.82   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2  | \$757,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$362,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 3  | \$740,924.66   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$337,045.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$617,051.07   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 3  | \$719,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 18 | \$5,357,100.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                               | 1  | \$213,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$398,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                         | 1  | \$326,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$218,698.27   | 0.13% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ROCKLAND FEDERAL CREDIT UNION                        | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 4          | \$1,163,375.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ROXBORO SAVINGS BANK SSB                             | 1          | \$177,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                                   | 18         | \$6,551,450.00          | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                        | 3          | \$1,190,385.18          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 11         | \$3,110,750.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$620,062.63            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 1          | \$299,516.37            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                       | 3          | \$823,600.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                                  | 1          | \$297,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1          | \$275,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 2          | \$549,407.64            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                        | 1          | \$285,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 10         | \$2,700,440.86          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3          | \$836,237.26            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                           | 1          | \$296,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 11         | \$2,626,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                          | 3          | \$761,720.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 12         | \$3,509,380.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$188,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 152        | \$46,530,386.94         | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>558</b> | <b>\$165,309,837.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BA49    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$368,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACACIA FEDERAL SAVINGS BANK                     | 1  | \$518,012.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 3  | \$844,321.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$1,105,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$883,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,500,851.86 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$550,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$718,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$295,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 14 | \$4,427,583.78 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 4  | \$1,116,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$582,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$879,813.27   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$226,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$967,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 13 | \$3,897,717.56 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$179,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$225,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 3  | \$902,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$273,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$699,166.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 15 | \$4,558,262.97 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK   | 2  | \$496,256.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$218,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 2  | \$651,915.70   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 6  | \$1,582,348.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 2  | \$779,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$762,014.08   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$197,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 3  | \$931,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,556,130.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1  | \$231,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$569,537.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$789,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.           | 4  | \$1,098,770.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION               | 1  | \$196,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE          | 1  | \$207,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2  | \$648,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 6  | \$1,664,405.00  | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$491,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                       | 2  | \$422,940.67    | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 55 | \$15,364,262.89 | 9.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 15 | \$3,743,870.35  | 2.27% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                           | 1  | \$289,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                        | 1  | \$208,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                | 1  | \$240,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$177,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$200,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                   | 2  | \$420,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 2  | \$417,190.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.               | 2  | \$605,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                   | 3  | \$930,500.00    | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION         | 2  | \$380,385.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                           | 1  | \$465,600.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION             | 8  | \$2,767,000.00  | 1.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.               | 1  | \$182,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 5  | \$1,836,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 9  | \$3,254,400.00  | 1.97% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$241,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION    | 1  | \$207,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                         | 1  | \$333,391.77    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION  | 3  | \$859,839.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$291,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4  | \$1,294,212.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$575,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$858,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$246,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$222,513.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 16 | \$5,051,828.29 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 2  | \$758,453.57   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 1  | \$440,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$251,780.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$1,083,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                | 1  | \$263,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                               | 1  | \$282,051.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1  | \$345,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                 | 5  | \$1,501,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 25 | \$8,382,363.00 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$392,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 7  | \$2,093,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2  | \$576,174.40   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 2  | \$358,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$201,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                         | 1          | \$411,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                | 1          | \$178,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$181,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$204,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                | 1          | \$275,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 10         | \$2,614,600.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$733,510.62            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$576,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 10         | \$2,842,506.95          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$565,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$248,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$222,699.61            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 6          | \$1,718,600.00          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$867,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$265,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 162        | \$48,545,205.46         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>561</b> | <b>\$165,239,483.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BA56    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$403,623.46            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$604,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$193,538.95            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1          | \$239,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$246,708.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$647,200.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 1          | \$413,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                                     | 11 | \$2,706,919.77 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                       | 3  | \$768,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$836,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 13 | \$4,081,476.71 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 2  | \$665,620.14   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                     | 2  | \$639,040.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                        | 7  | \$1,766,644.43 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT<br>UNION                             | 2  | \$506,092.44   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING   | 3  | \$1,133,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 12 | \$3,607,918.83 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                              | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                             | 1  | \$402,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 7  | \$1,744,275.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                           | 2  | \$449,155.65   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 3  | \$596,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                                | 8  | \$3,190,460.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$289,190.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                     | 1  | \$210,740.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 1  | \$241,171.75   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                     | 2  | \$706,425.48   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 5  | \$1,401,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$276,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 2  | \$745,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                      | 2  | \$919,950.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON              | 1  | \$350,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$184,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1  | \$195,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3  | \$721,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$232,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 3  | \$807,000.00    | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 34 | \$10,615,875.48 | 8.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 13 | \$3,889,247.84  | 2.94% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$448,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                              | 1  | \$222,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                        | 1  | \$364,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                           | 1  | \$417,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$394,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 4  | \$1,084,030.87  | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                      | 1  | \$405,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 4  | \$1,048,200.00  | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$269,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                                  | 1  | \$213,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 1  | \$341,851.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.               | 1  | \$407,207.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                     | 1  | \$252,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 9  | \$3,426,226.21  | 2.59% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$216,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 7  | \$2,190,910.00  | 1.66% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 2  | \$625,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION             | 2  | \$476,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                  | 1  | \$288,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                | 1  | \$367,487.76    | 0.28% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION  | 2  | \$557,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$309,641.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2  | \$452,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1  | \$379,462.84   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$512,780.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$743,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,764,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$311,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$330,554.14   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 10 | \$2,738,950.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 4  | \$1,556,625.48 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2  | \$599,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$185,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1  | \$273,630.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1  | \$317,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                                | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 16 | \$5,479,320.00 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 8  | \$2,106,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE         | 1  | \$291,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 3  | \$1,254,583.99 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                      | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.            | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                          | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MEXICO                                   |            |                         |             |          |               |    |          |
|              | SUN WEST MORTGAGE COMPANY INC.           | 2          | \$555,590.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                        | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK         | 1          | \$204,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$222,692.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 4          | \$1,043,038.34          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$333,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 4          | \$1,065,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 8          | \$2,424,310.98          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 3          | \$623,350.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1          | \$228,381.93            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$1,827,950.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$278,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 4          | \$1,171,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$291,597.71            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 126        | \$38,232,722.62         | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$132,167,171.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BA64    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$179,752.01            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 2          | \$528,799.30            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$208,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 2          | \$806,474.66            | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$625,500.00            | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK            | 1          | \$320,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION            | 1          | \$298,400.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                           | 5          | \$1,202,700.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC HOME LOANS               | 1          | \$721,050.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE                         | 1          | \$304,200.00            | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY, D/B/A<br>CENTURY LENDING             |   |                |       |   |        |    |   |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 1 | \$175,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                      | 1 | \$179,960.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$335,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$181,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT<br>UNION                      | 1 | \$175,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                       | 1 | \$178,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                     | 2 | \$828,500.00   | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                 | 1 | \$385,750.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK            | 1 | \$338,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                             | 1 | \$240,682.64   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON    | 1 | \$210,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 1 | \$399,200.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1 | \$176,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 2 | \$586,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT UNION      | 1 | \$206,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                    | 1 | \$385,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 8 | \$2,306,955.00 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$1,560,800.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.             | 2 | \$485,900.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1 | \$182,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                 | 1 | \$417,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER,<br>INC.                     | 1 | \$198,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE                | 1 | \$180,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | IDAHO CENTRAL CREDIT UNION               | 1          | \$177,900.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS BANK                           | 1          | \$210,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.        | 2          | \$669,486.22           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY              | 2          | \$500,100.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION             | 2          | \$384,800.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.      | 1          | \$288,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK CREDIT UNION                    | 1          | \$178,754.32           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                        | 1          | \$312,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE COMPANY INC.            | 1          | \$224,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                     | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                             | 1          | \$400,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 2          | \$575,300.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                     | 1          | \$181,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                       | 3          | \$871,700.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 2          | \$732,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST                     | 1          | \$257,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$269,271.29           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$181,990.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$414,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$540,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$176,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 5          | \$1,337,200.00         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$9,395,395.03         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$34,559,870.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BA72    | BARKSDALE FEDERAL CREDIT UNION           | 2          | \$437,497.92           | 4%          | 0        | \$0.00        | NA | 0        |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENT FEDERAL CREDIT UNION                             | 1         | \$168,678.81           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1         | \$514,061.18           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                      | 1         | \$300,399.82           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$347,906.65           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                     | 2         | \$377,875.76           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                                       | 1         | \$199,024.34           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH HOME LENDING, INC.                    | 1         | \$219,107.72           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                        | 1         | \$287,491.94           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | NEWTOWN SAVINGS BANK                                 | 1         | \$206,574.20           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$223,001.88           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1         | \$269,939.11           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$179,286.23           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$242,348.43           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 3         | \$1,060,116.12         | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$242,014.45           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 2         | \$517,087.64           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1         | \$191,272.52           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1         | \$378,458.81           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 1         | \$350,666.13           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$4,214,627.20         | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,927,436.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BA80    | ACCESS NATIONAL BANK                                 | 11        | \$2,899,620.00         | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 9         | \$2,531,250.00         | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                       | 48        | \$13,785,268.00        | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | 39        | \$10,128,620.00        | 9.82%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                         |            |                         |             |          |               |    |          |
|              | BAY EQUITY, LLC                                 | 11         | \$3,459,720.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 15         | \$4,232,220.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 3          | \$599,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$1,016,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 13         | \$4,008,739.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$5,052,874.99          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 21         | \$5,994,750.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 27         | \$7,444,804.00          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 4          | \$1,241,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                                 | 1          | \$285,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 12         | \$3,573,496.24          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 27         | \$9,490,292.57          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$615,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 87         | \$26,755,215.04         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$103,113,669.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BA98    | ARVEST MORTGAGE COMPANY                         | 1          | \$326,997.72            | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$223,656.59            | 7.49%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$292,592.25            | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 8          | \$2,141,792.69          | 71.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,985,039.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAA5    | BANK OF THE WEST                                | 3          | \$1,570,697.42          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$1,041,300.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 3          | \$1,548,000.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$992,000.00            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 2          | \$1,090,800.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1          | \$601,750.00            | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 4          | \$2,189,481.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 4          | \$2,175,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INVESTORS BANK                                  | 2          | \$1,105,350.00         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                    | 8          | \$4,328,866.89         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.             | 3          | \$1,534,000.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A.                               | 2          | \$931,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                    | 1          | \$454,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1          | \$600,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC             | 1          | \$560,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                  | 2          | \$899,900.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                              | 1          | \$625,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 2          | \$995,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$1,059,000.00         | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                          | 2          | \$1,087,000.00         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                              | 7          | \$3,897,200.00         | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION               | 2          | \$942,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                      | 1          | \$625,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$1,497,750.00         | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$476,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$497,927.33           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 46         | \$25,560,073.09        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$58,885,595.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BAB3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$624,638.23           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$4,420,500.00         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$658,258.50           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$584,350.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 6          | \$3,326,816.00         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16         | \$9,444,213.29         | 49.55%      | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |                                      |   | <b>33</b>      | <b>\$19,058,776.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|--------------------------------------|---|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31417BAC1    | 360 MORTGAGE GROUP, LLC              | 1 | \$416,371.94   | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 1 | \$133,600.00   | 0.25%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AEROSPACE FEDERAL CREDIT UNION       | 2 | \$379,000.00   | 0.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALABAMA ONE CREDIT UNION             | 3 | \$898,500.00   | 1.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$157,000.00   | 0.3%                   | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1 | \$114,500.00   | 0.22%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE CREDIT UNION           | 5 | \$1,213,585.57 | 2.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARKANSAS FEDERAL CREDIT UNION        | 5 | \$975,583.68   | 1.86%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                  | 1 | \$162,149.95   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCO SANTANDER PUERTO RICO          | 1 | \$162,238.62   | 0.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF SPRINGFIELD                  | 1 | \$208,000.00   | 0.4%                   | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF THE CASCADES                 | 1 | \$300,000.00   | 0.57%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$360,000.00   | 0.69%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BARKSDALE FEDERAL CREDIT UNION       | 4 | \$854,197.17   | 1.63%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAXTER CREDIT UNION                  | 2 | \$899,150.00   | 1.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BAY FEDERAL CREDIT UNION             | 2 | \$660,400.00   | 1.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CARROLLTON BANK                      | 1 | \$399,000.00   | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CASHCALL, INC.                       | 1 | \$412,000.00   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CENTRAL BANK OF PROVO                | 3 | \$561,700.00   | 1.07%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHELSEA GROTON BANK                  | 1 | \$135,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLE TAYLOR BANK                     | 1 | \$119,500.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA CREDIT UNION                | 1 | \$319,200.00   | 0.61%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMMUNITY SAVINGS BANK               | 2 | \$314,257.82   | 0.6%                   | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$200,380.12   | 0.38%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CREDIT UNION WEST                    | 1 | \$138,100.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$110,000.00   | 0.21%                  | 0           | \$0.00   | NA            | 0 |          |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1 | \$142,420.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$74,884.52    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$433,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$117,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 7 | \$1,624,200.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2 | \$330,715.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$129,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$112,338.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$560,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$302,100.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 8 | \$2,765,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$386,690.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$281,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3 | \$590,951.84   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK   | 1 | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1 | \$125,780.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1 | \$320,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$290,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$182,373.30   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                                       | 1 | \$348,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK   | 9 | \$2,958,833.70 | 5.63% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1 | \$243,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 1 | \$214,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$331,450.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                         |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$343,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 4  | \$1,040,920.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$413,100.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2  | \$419,972.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$256,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$410,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                | 1  | \$209,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$993,000.00   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$249,800.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 3  | \$945,396.45   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 2  | \$332,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                              | 5  | \$834,750.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2  | \$469,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1  | \$185,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                               | 25 | \$3,361,604.05 | 6.4%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 2  | \$437,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PREVAIL CREDIT UNION                                 | 6  | \$823,919.02   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$111,081.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                     | 4  | \$971,680.95   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1  | \$400,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2  | \$142,856.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$215,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$340,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                  |            |                        |             |          |               |    |          |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$290,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 16         | \$1,673,824.73         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                             | 1          | \$262,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$165,697.89           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                 | 4          | \$936,700.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2          | \$400,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | ST. MARYS BANK                                       | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF NEW PRAGUE                             | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                          | 1          | \$210,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$102,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TELCOM CREDIT UNION                                  | 1          | \$267,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK                      | 2          | \$399,668.65           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK   | 1          | \$198,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$300,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 3          | \$975,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$157,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$272,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                          | 1          | \$145,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$164,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                               | 1          | \$270,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 7          | \$1,749,453.30         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$4,658,637.99         | 8.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>245</b> | <b>\$52,525,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31417BAD9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20        | \$4,612,909.00         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 42        | \$10,132,100.00        | 62.46%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$274,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$185,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4         | \$1,017,524.42         | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$16,222,033.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$370,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$266,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$254,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 2         | \$468,582.15           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$336,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 4         | \$747,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1         | \$224,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5         | \$1,254,636.15         | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$300,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$207,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1         | \$240,003.70           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1         | \$183,671.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$400,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 4         | \$1,282,200.00         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 15        | \$3,809,643.39         | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 4         | \$1,060,200.00         | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 1         | \$195,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 3         | \$732,100.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1         | \$257,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1         | \$235,454.53           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1         | \$209,700.00           | 0.13%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 2  | \$801,603.09   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$552,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$773,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 5  | \$1,225,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$443,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,013,797.85 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NATIONAL ASSOCIATION                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,570,811.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$370,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$5,789,915.32 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$254,676.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,114,715.39 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$227,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$382,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$324,040.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$254,345.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,487,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,637,097.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$465,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS                   |   |                |       |   |        |    |   |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE COMPANY                         | 1 | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                             | 1 | \$309,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT<br>UNION                                | 3 | \$755,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.                        | 2 | \$503,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                           | 2 | \$631,963.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH           | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$253,176.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 2 | \$445,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$303,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$209,587.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3 | \$1,000,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$611,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST                                 | 3 | \$848,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                               | 1 | \$203,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                   | 1 | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                                | 2 | \$486,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC            | 2 | \$498,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                               | 2 | \$497,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION                         | 1 | \$190,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD.          | 2 | \$667,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF                        | 1 | \$268,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOSTON                                 |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                    | 1  | \$459,307.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC          | 1  | \$307,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                  | 3  | \$796,250.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 2  | \$391,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                   | 2  | \$693,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$793,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 1  | \$198,484.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$223,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$213,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                      | 1  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 6  | \$1,728,550.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$989,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 2  | \$662,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 22 | \$5,948,986.00 | 3.6%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 3  | \$751,084.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1  | \$195,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                      | 1  | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1  | \$178,080.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1  | \$197,708.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2  | \$460,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                 | 1  | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 4  | \$1,247,043.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1  | \$186,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | I-C FEDERAL CREDIT UNION                   |   |                |       |   |        |    |   |
|  | ILLINI BANK                                | 1 | \$205,942.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 4 | \$1,122,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                      | 1 | \$189,635.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$407,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$193,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$435,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                      | 5 | \$1,202,371.92 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$177,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 8 | \$2,293,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$489,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$353,710.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 2 | \$362,273.38   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$290,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$446,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                         | 1 | \$251,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$226,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                          | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                       | 1 | \$271,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$993,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$690,247.72   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 2 | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$948,045.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$1,160,281.77 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$194,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$214,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$318,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 2 | \$545,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 4 | \$1,584,775.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1 | \$189,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$196,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2 | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 2 | \$527,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$576,831.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$445,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$2,404,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     |    |                |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$259,633.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$847,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$526,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$210,352.38   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$716,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 3  | \$1,733,150.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$1,049,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$448,367.36   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$257,087.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$209,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$215,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,371,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,128,318.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$182,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$600,017.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$2,009,967.89 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$776,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$405,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 5  | \$1,515,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$873,567.90   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3 | \$557,346.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$224,675.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                                 | 1 | \$326,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.       | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 9 | \$2,122,360.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$218,684.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 1 | \$258,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$262,629.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1 | \$203,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                           | 2 | \$635,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 4 | \$1,142,984.81 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$315,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$244,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1 | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                      | 1          | \$312,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                     | 1          | \$259,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$555,493.21            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$341,362.47            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$285,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$295,563.93            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$272,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 1          | \$284,598.43            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 2          | \$734,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 3          | \$812,250.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$597,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 2          | \$412,737.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 134        | \$38,491,366.20         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>579</b> | <b>\$165,240,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAF4    | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$222,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$335,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$239,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$565,300.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$578,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 2          | \$421,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$725,780.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                      | 1          | \$302,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$400,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 1          | \$181,590.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS                         | 1          | \$625,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BANK, F.S.B.  |    |                |       |   |        |      |
|  | ANCHORBANK FSB  | 7  | \$1,746,900.00 | 1.03% | 0 | \$0.00 | NA 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$301,150.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$260,400.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED BANK, NA                                   | 13 | \$3,529,020.13 | 2.08% | 0 | \$0.00 | NA 0 |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 1  | \$398,839.51   | 0.23% | 0 | \$0.00 | NA 0 |
|  | AVIDIA BANK   | 1  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BANCORPSOUTH BANK                                     | 3  | \$780,400.00   | 0.46% | 0 | \$0.00 | NA 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA 0 |
|  | BANK MUTUAL   | 6  | \$1,454,214.20 | 0.86% | 0 | \$0.00 | NA 0 |
|  | BANK OF HAWAII  | 2  | \$752,500.00   | 0.44% | 0 | \$0.00 | NA 0 |
|  | BANK OF SPRINGFIELD                                   | 2  | \$446,745.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST                                      | 3  | \$1,148,010.14 | 0.68% | 0 | \$0.00 | NA 0 |
|  | BANKNEWPORT   | 1  | \$234,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION                                   | 1  | \$297,000.00   | 0.17% | 0 | \$0.00 | NA 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BENCHMARK BANK  | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$175,923.00   | 0.1%  | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 3  | \$719,290.66   | 0.42% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 10 | \$3,135,300.00 | 1.85% | 0 | \$0.00 | NA 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BUSEY BANK  | 3  | \$711,000.00   | 0.42% | 0 | \$0.00 | NA 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 2  | \$421,414.18   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC.  | 18 | \$6,174,350.00 | 3.64% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$189,600.00   | 0.11% | 0 | \$0.00 | NA 0 |
|  |   | 2  | \$496,878.20   | 0.29% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                        | 2 | \$635,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$234,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                | 1 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2 | \$480,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                 | 2 | \$424,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                       | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 5 | \$1,694,150.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 5 | \$1,851,250.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 3 | \$1,013,510.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 1 | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$219,690.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1 | \$279,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 2 | \$415,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$208,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH           | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$918,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$457,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$592,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$177,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$816,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                                   | 4  | \$1,456,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$183,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$862,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$207,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$405,032.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$506,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$247,048.53   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$178,747.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$182,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$813,775.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$368,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$1,286,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$1,013,496.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$740,865.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$531,749.71   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$4,722,832.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,688,669.92 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$182,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST              |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                  | 1  | \$416,385.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 16 | \$4,021,879.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 4  | \$1,084,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 1  | \$410,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 1  | \$310,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                  | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$191,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 1  | \$402,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                   | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1  | \$214,078.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION       | 1  | \$216,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1  | \$208,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$175,616.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                         | 3  | \$830,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1  | \$340,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 5  | \$1,361,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3  | \$901,600.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$198,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 4  | \$1,354,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 4  | \$826,700.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 14 | \$4,213,250.00 | 2.48% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK                             | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$349,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$394,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$179,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                        | 5 | \$1,407,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 2 | \$581,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                             | 1 | \$208,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                                  | 2 | \$365,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1 | \$330,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                    | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$564,205.64   | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$570,158.80   | 0.34% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                    | 1 | \$212,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                     | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1 | \$313,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 5 | \$1,466,721.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                          | 1 | \$198,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                        | 4 | \$817,276.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                  | 1 | \$176,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| OAK BANK   | 2 | \$513,775.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                      | 1 | \$183,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                             | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                                   | 4 | \$1,680,750.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PARK BANK  | 1 | \$216,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 1  | \$315,045.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1  | \$216,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,926,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1  | \$178,372.05   | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$246,731.63   | 0.15% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                    | 3  | \$1,876,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                    | 5  | \$1,489,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION               | 2  | \$697,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$178,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                             | 1  | \$320,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$193,772.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                      | 2  | \$558,692.99   | 0.33% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1  | \$236,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 1  | \$208,698.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK                           | 1  | \$215,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,992,550.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 9  | \$3,050,195.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 8  | \$2,277,416.09 | 1.34% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$202,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$295,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$242,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 5 | \$1,314,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$202,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$185,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 3 | \$989,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 3 | \$676,685.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$202,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2 | \$417,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$545,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$406,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 3 | \$693,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$288,450.32   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 1 | \$198,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1 | \$182,347.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$425,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$228,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 5 | \$1,272,779.59 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION              |            |                         |             |          |               |    |          |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 5          | \$1,300,550.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 3          | \$1,022,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION     | 1          | \$335,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$401,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$203,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5          | \$1,613,060.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$332,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$354,535.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$183,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$39,093,798.54         | 22.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>596</b> | <b>\$169,809,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAG2    | ACHIEVA CREDIT UNION                    | 1          | \$242,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                           | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$259,625.39            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$916,638.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$850,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$191,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 9          | \$1,965,874.35          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$189,150.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 16         | \$3,793,548.90          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 9          | \$2,217,250.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 1          | \$295,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 3          | \$938,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                     | 1          | \$356,930.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$196,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                        | 4          | \$1,242,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                     | 1          | \$194,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$227,179.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 17 | \$5,470,796.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$6,613,450.00 | 4%    | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,025,698.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$375,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$718,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$486,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,340,950.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2  | \$451,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$186,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$398,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA             | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                        | 1  | \$371,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$346,261.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$398,824.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 1  | \$307,179.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$204,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                                       |    |                |       |   |        |    |   |
|  | DUPAGE CREDIT UNION  | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$239,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 2  | \$586,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$1,210,831.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 7  | \$1,719,950.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$339,220.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 2  | \$725,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$290,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$283,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$391,709.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$195,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$981,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$196,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$482,439.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$955,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$1,339,677.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$289,300.87   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$490,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                                  | 1  | \$211,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 13 | \$3,744,940.26 | 2.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$339,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS              |    |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$997,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 27 | \$7,361,275.82 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 5  | \$1,719,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$401,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$243,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$202,713.97   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 1  | \$237,743.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$332,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                     | 2  | \$787,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$847,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$337,991.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$493,581.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1  | \$297,800.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 2  | \$511,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$347,475.86   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 3  | \$954,441.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                          | 1  | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,366,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION              | 1  | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                | 1  | \$344,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 11 | \$3,758,500.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 2  | \$630,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE                        | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION                                      |   |                |       |   |        |    |   |
|  | MAGNA BANK  | 1 | \$416,399.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                                | 1 | \$247,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2 | \$584,667.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 2 | \$427,656.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$291,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$1,237,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$237,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$405,578.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$285,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$395,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 2 | \$554,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$304,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$670,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$596,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$473,675.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$207,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$358,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1 | \$182,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,295,103.19 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOTRE DAME FEDERAL CREDIT UNION           |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                           | 2  | \$822,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$742,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$822,374.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$201,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9  | \$2,828,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$252,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$259,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$806,172.37   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$214,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 8  | \$2,306,750.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$843,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2  | \$613,363.53   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$250,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$492,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$931,200.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$260,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,992,300.00 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$964,592.77   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$525,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$213,807.94   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$648,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$326,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2 | \$526,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$308,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$252,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1 | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$218,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1 | \$228,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$573,437.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$188,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 2 | \$390,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2 | \$546,335.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 3 | \$1,033,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                  | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 2 | \$585,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$325,898.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$339,499.11   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$233,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                   | 1 | \$262,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                            | 1 | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$292,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                |            |                         |             |          |               |    |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4          | \$1,093,200.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$728,700.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$775,200.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$337,886.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$182,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$649,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$247,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 140        | \$41,339,846.30         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>564</b> | <b>\$165,244,290.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAH0    | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$193,227.36            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$525,452.07            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 2          | \$506,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$175,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$279,605.48            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$590,650.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$215,937.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$261,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                    | 2          | \$500,300.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2          | \$520,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 5          | \$1,048,924.90          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 16         | \$3,829,778.45          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$1,100,961.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                     | 2          | \$527,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 4          | \$1,033,550.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$211,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 1          | \$261,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$330,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 2  | \$471,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELCO CREDIT UNION                                    | 2  | \$479,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 1  | \$354,999.10   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$452,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS<br>BANK                             | 1  | \$229,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                  | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 16 | \$4,644,400.00 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 3  | \$696,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$318,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                       | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                                    | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                            | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                        | 2  | \$386,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT<br>UNION                         | 1  | \$297,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                       | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE,<br>INC.                              | 4  | \$1,280,150.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.                     | 1  | \$228,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK -<br>MISSOULA                          | 1  | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$217,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1  | \$268,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$279,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                       | 2  | \$591,125.25   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$200,552.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$566,275.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$972,600.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$174,675.92   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$244,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4 | \$1,230,861.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$266,641.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3 | \$812,044.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$481,714.80   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$589,978.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$174,553.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$234,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$861,251.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$313,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$456,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK ALASKA                | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$178,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$209,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 8  | \$2,067,377.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 8  | \$1,967,850.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                   | 2  | \$519,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$175,028.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                | 1  | \$309,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 16 | \$4,253,825.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 2  | \$715,500.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                   | 1  | \$290,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$249,647.75   | 0.25% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 1  | \$301,802.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                         | 1  | \$257,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$216,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                            | 2  | \$529,375.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY BANK                        | 1  | \$223,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC.         | 1  | \$317,541.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 1  | \$221,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 12 | \$3,353,250.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1  | \$333,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 1  | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                         | 3  | \$726,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.              | 2  | \$565,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$225,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$223,926.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$740,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$290,560.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$724,820.12   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$324,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2 | \$567,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$338,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,416,675.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                              | 2 | \$596,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$511,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                    | 2 | \$497,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$298,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | QUORUM FEDERAL CREDIT UNION                    |   |                |       |   |        |    |   |
|  | RANLIFE, INC.                                  | 1 | \$281,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION            | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 2 | \$549,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB                | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5 | \$1,581,650.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 9 | \$2,533,570.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 5 | \$1,263,612.85 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$284,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$559,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$207,713.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2 | \$458,057.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 3 | \$760,950.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$268,603.71   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 2 | \$527,927.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                      | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOPLINE FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |
|              | TOWER FEDERAL CREDIT UNION               | 2          | \$584,099.67           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$317,710.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 2          | \$470,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$228,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$334,011.37           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1          | \$189,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 2          | \$554,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3          | \$624,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$275,650.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 76         | \$19,824,127.32        | 19.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>385</b> | <b>\$99,912,516.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BAJ6    | ACACIA FEDERAL SAVINGS BANK              | 2          | \$575,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$184,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$701,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$304,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$241,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 5          | \$1,310,653.33         | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1          | \$317,381.32           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 9          | \$3,026,711.30         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 3          | \$891,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEW ORLEANS                      | 1          | \$373,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$395,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 2          | \$726,399.18           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                              | 1          | \$405,939.95           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 4          | \$1,589,250.00         | 1.58%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                               | 1  | \$308,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                    | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                     | 1  | \$353,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                    | 1  | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6  | \$2,036,724.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                            | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                              | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 12 | \$4,073,300.00 | 4.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2  | \$508,831.13   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                | 1  | \$183,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                           | 1  | \$194,112.58   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$317,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 3  | \$768,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1  | \$197,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$184,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$339,721.78   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$732,000.38   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1  | \$213,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$375,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$604,800.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1  | \$390,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$827,050.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$382,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$791,399.18   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$666,800.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$347,509.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,285,750.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$604,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$387,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$958,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$377,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$304,812.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8  | \$2,612,000.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,140,300.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                      | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 22 | \$6,889,480.00 | 6.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$1,509,013.39 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$388,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$179,652.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                       | 1  | \$175,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                  | 1  | \$337,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$224,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOMETOWN BANK   | 1 | \$204,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.  | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,704,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 2 | \$809,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$404,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION                                | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 8 | \$2,846,410.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$446,965.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$195,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$554,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$640,295.69   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$362,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 2 | \$411,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$307,556.23   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$204,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$344,180.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,083,580.13 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION            |   |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$281,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$329,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2 | \$423,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$197,901.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2 | \$755,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$2,232,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$694,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$403,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,348,200.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 6 | \$2,005,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$283,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 7 | \$2,082,679.29 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$270,733.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$214,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2          | \$616,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                            | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                            | 1          | \$329,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                  | 1          | \$214,415.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                    | 1          | \$282,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                            | 1          | \$176,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                           | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                  | 1          | \$234,750.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                     | 2          | \$532,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                   | 1          | \$260,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                            | 1          | \$415,796.34            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 3          | \$1,143,600.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$379,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                  | 1          | \$394,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$410,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 58         | \$17,507,487.67         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>329</b> | <b>\$100,461,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAK3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$217,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION                 | 1          | \$407,250.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$255,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$228,750.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 3          | \$806,100.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 1          | \$300,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$271,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 2          | \$572,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1          | \$380,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 12 | \$3,387,603.36 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,632,411.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$207,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$769,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$260,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 4  | \$1,192,700.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$260,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$309,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$380,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$273,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$295,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$368,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$399,436.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,309,950.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$834,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$249,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 10 | \$3,457,800.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$246,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$987,950.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$376,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK                            |   |                |       |   |        |    |   |
|  | CMG MORTGAGE, INC                                      | 2 | \$757,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 9 | \$3,118,400.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 3 | \$1,036,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$199,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION                                  | 1 | \$280,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$318,108.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                | 1 | \$399,946.06   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$676,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$179,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$339,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$716,399.18   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3 | \$832,050.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$285,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$228,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$216,125.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$816,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$292,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$1,241,200.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$849,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$777,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$197,825.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$337,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$1,126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$2,883,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$184,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$372,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 16 | \$5,015,404.96 | 4.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 1  | \$287,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                 | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$416,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 1  | \$361,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$877,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                          | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                            | 1  | \$386,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                     | 1  | \$180,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 2  | \$423,397.60   | 0.39% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 2  | \$659,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$346,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$204,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$295,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$404,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 4 | \$1,472,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1 | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 2 | \$817,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$211,541.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$208,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$344,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$189,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                        | 1 | \$384,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2 | \$604,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                       | 1 | \$239,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$246,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 1 | \$395,429.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                          | 1 | \$175,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$1,065,450.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                      | 2 | \$625,250.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 2 | \$538,859.93   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                           | 1 | \$399,410.72   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$614,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                               | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                  | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE                            | 4 | \$1,253,920.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |                |       |   |        |    |   |
|  | PIONEER CREDIT UNION                           | 1  | \$326,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                         | 2  | \$462,667.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 4  | \$1,453,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                    | 1  | \$179,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                         | 1  | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1  | \$179,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                     | 1  | \$226,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                              | 1  | \$382,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 4  | \$1,378,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 11 | \$3,852,400.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                       | 1  | \$206,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1  | \$360,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$1,079,641.04 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                        | 1  | \$245,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2  | \$676,747.18   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$410,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$459,550.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$400,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 2  | \$579,013.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$306,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2  | \$666,650.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2  | \$514,160.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1  | \$246,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE GOLDEN 1 CREDIT UNION             | 1          | \$238,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                     | 2          | \$566,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$385,328.30            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                   | 2          | \$788,250.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.                     | 1          | \$186,912.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$370,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 4          | \$1,209,780.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                   | 1          | \$384,445.28            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$229,650.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 70         | \$21,430,447.36         | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>356</b> | <b>\$109,155,660.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAL1    | ACHIEVA CREDIT UNION                  | 1          | \$180,405.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$198,744.58            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 1          | \$306,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.               | 1          | \$260,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 3          | \$709,050.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 4          | \$1,163,350.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$958,132.40            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$209,230.32            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1          | \$282,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 2          | \$420,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1          | \$196,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2          | \$1,000,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 7          | \$1,868,600.00          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 17         | \$4,064,409.22          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE             | 1          | \$417,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | AUBURNBANK                                      | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$844,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$207,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$604,659.81   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,791,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$654,206.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 5  | \$1,354,493.52 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$224,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 2  | \$595,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$559,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 7  | \$1,838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$528,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$315,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8  | \$3,069,700.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$416,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 25 | \$9,987,437.57 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$510,450.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$229,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 4  | \$2,440,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$395,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$397,359.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$205,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS UNION SAVINGS BANK               |   |                |       |   |        |    |   |
|  | CMG MORTGAGE, INC                         | 2 | \$621,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$220,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                     | 5 | \$1,510,221.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                          | 1 | \$410,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 2 | \$419,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 3 | \$646,625.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY              | 1 | \$540,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 1 | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION              | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$241,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$393,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                       | 1 | \$348,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 1 | \$261,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$747,017.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$213,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                       | 2 | \$404,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 2 | \$472,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 3 | \$726,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$314,985.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                      | 4 | \$1,366,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$813,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$466,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$739,036.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$282,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$328,515.31   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 9  | \$2,021,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$238,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$188,080.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$952,423.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$245,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$187,652.15   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$3,692,301.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 9  | \$2,285,629.28 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                                      | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 2  | \$389,941.74   | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 26 | \$7,049,012.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 9  | \$2,884,389.78 | 1.64% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$539,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$236,923.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$325,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$261,299.17   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                         | 1  | \$280,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$671,437.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$393,856.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION     | 1  | \$184,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.             | 1  | \$608,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$405,190.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$319,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$449,635.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$458,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 3  | \$1,159,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$4,271,740.00 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 4  | \$1,296,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1  | \$526,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$615,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 7  | \$2,135,250.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$529,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$396,369.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3  | \$977,501.46   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$195,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$249,278.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$215,212.42   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$622,110.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$244,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2 | \$633,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2 | \$486,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$859,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 2 | \$479,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$516,275.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$498,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$243,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$779,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$510,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 1 | \$264,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3 | \$907,375.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2 | \$352,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$201,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 1 | \$231,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$630,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 5 | \$1,483,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.  | 1 | \$183,795.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$249,639.79   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$241,657.66   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$227,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,214,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,688,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$395,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$535,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$2,575,800.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$264,692.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 15 | \$4,615,100.00 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$176,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$179,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$335,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$696,420.79   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 4  | \$877,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$202,707.51   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$201,715.39   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$496,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$400,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$574,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$552,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$346,536.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                |   |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$663,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$237,421.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$427,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 9 | \$1,787,125.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$196,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2 | \$375,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$279,975.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1 | \$179,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 2 | \$773,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$255,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 1 | \$261,600.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$200,460.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$341,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 2 | \$522,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1 | \$278,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$230,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$644,949.40   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION        | 1 | \$177,393.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2 | \$797,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 3 | \$990,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$207,920.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 2 | \$677,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$659,050.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 5          | \$1,648,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$393,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$208,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$242,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$448,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$356,707.36            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 112        | \$33,445,583.50         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>605</b> | <b>\$175,613,061.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BAM9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$375,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$674,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$350,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$186,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$188,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$549,200.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$436,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,238,703.63          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$194,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$594,120.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$313,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$1,047,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 8          | \$2,111,020.00          | 1.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 7  | \$2,064,329.95 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$411,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$294,436.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 4  | \$1,099,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$429,146.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$442,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$419,525.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$285,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3  | \$1,084,047.67 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$600,240.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$298,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$1,182,460.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$627,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$407,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,016,187.38 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,572,198.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$186,735.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$7,820,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$767,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$2,032,248.20 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$799,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$342,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$524,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                             | 3 | \$1,111,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 2 | \$740,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                      | 3 | \$1,507,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$252,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$479,503.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                      | 1 | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$341,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 2 | \$812,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$469,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 1 | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$312,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$370,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2 | \$496,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3 | \$600,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$309,580.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 2 | \$672,569.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 4 | \$1,256,068.14 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$386,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$824,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$210,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 2 | \$606,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$726,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$614,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$302,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING  | 1  | \$178,324.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$1,069,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$681,760.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$193,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$238,134.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$289,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 2  | \$707,924.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 3  | \$990,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$572,375.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$385,586.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$547,363.57   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$307,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$736,586.84   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$3,345,681.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 12 | \$3,828,700.00 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 23 | \$6,387,400.37 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 9  | \$2,283,449.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$255,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK                   |   |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$401,075.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 1 | \$192,222.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 1 | \$211,366.15   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION        | 1 | \$278,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1 | \$182,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$214,480.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$174,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 3 | \$889,900.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.       | 1 | \$391,435.20   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$223,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 6 | \$1,591,241.58 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3 | \$911,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$828,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,483,165.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$753,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$682,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$294,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$214,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$782,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$360,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2  | \$825,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1  | \$344,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 4  | \$1,328,410.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2  | \$667,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$323,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1  | \$404,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 10 | \$3,433,635.59 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 4  | \$1,213,893.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                                | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                                     | 1  | \$177,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 4  | \$1,490,672.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                | 1  | \$405,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$1,257,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.  | 1  | \$479,323.68   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 2  | \$627,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 8  | \$2,321,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT UNION                         | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                                   | 1  | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT UNION                           | 4  | \$1,053,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$911,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION              |    |                |       |   |        |    |   |
|  | PRIMEBANK                                 | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 2  | \$1,012,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$645,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$375,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$197,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$679,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$383,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,660,564.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 16 | \$5,532,050.00 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$223,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 8  | \$2,616,634.35 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$235,268.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$206,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$970,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$307,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$224,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4  | \$1,613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$272,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$266,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$283,190.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$356,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$253,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$1,041,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 5  | \$983,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$1,006,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1  | \$217,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 3  | \$980,725.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1  | \$364,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$416,412.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2  | \$430,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4  | \$1,432,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                  | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1  | \$206,103.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                     | 2  | \$790,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 2  | \$627,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                   | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                       | 2  | \$489,210.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 12 | \$3,337,550.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT              | 3  | \$857,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$530,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$222,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 119        | \$35,766,951.38         | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>599</b> | <b>\$181,145,231.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$385,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$254,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$322,045.59            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                | 1          | \$390,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$259,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 2          | \$534,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$731,050.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$178,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$186,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$201,948.15            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$932,350.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS CHRISTIAN CREDIT UNION                 | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 6          | \$1,414,400.00          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 13         | \$3,475,299.30          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 4          | \$1,295,350.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 3          | \$830,400.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                  | 1          | \$298,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1          | \$416,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1          | \$412,670.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$459,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                             | 1          | \$255,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1          | \$283,599.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9          | \$2,810,600.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK                          | 1          | \$405,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$399,702.30            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE STATE BANK                |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                     | 1  | \$399,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                      | 12 | \$3,741,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC             | 1  | \$316,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 2  | \$664,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION    | 1  | \$214,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS          | 3  | \$1,003,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                  | 1  | \$232,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                 | 1  | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                       | 1  | \$222,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$369,310.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK         | 3  | \$765,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 7  | \$2,144,875.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION               | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION           | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$331,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                 | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.          | 1  | \$195,888.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                           | 3  | \$856,750.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$1,016,856.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 4 | \$832,300.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4 | \$1,057,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$349,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2 | \$399,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 4 | \$1,097,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$653,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$304,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,201,507.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$511,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$188,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$492,367.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$258,635.06   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$799,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$254,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$178,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$354,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$793,556.32   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$400,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 8 | \$2,181,760.00 | 1.45% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS              | 1  | \$184,552.41   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 10 | \$3,107,650.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 21 | \$6,642,484.31 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$2,292,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$374,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$205,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$400,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3  | \$652,013.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 2  | \$510,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 3  | \$1,207,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                        | 1  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 8  | \$1,985,200.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$249,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 4  | \$1,196,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 3  | \$841,858.88   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 12 | \$4,232,366.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$718,261.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 3  | \$806,539.12   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 2  | \$635,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN,<br>L.L.C.                     | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                | 2 | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                 | 1 | \$296,590.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                       | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                               | 2 | \$610,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                       | 3 | \$776,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                | 2 | \$408,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.           | 1 | \$238,655.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                 | 2 | \$521,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY             | 1 | \$256,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION               | 4 | \$1,249,508.91 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                | 2 | \$435,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 3 | \$957,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                            | 2 | \$680,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$174,747.85   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                | 2 | \$421,363.49   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$361,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT UNION            | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 6 | \$2,239,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$282,592.24   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE                    |    |                |       |   |        |    |   |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$606,088.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$579,450.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,271,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$227,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$199,380.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$185,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$3,298,605.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$233,605.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 18 | \$6,176,700.00 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 4  | \$1,059,796.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1  | \$175,039.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$273,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4  | \$1,137,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$1,666,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$286,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$242,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$275,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.           | 1  | \$288,505.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$388,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                           |    |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$355,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$597,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1  | \$207,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$289,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 11 | \$2,638,840.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$217,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                     | 1  | \$232,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 4  | \$1,354,625.42 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3  | \$818,045.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 5  | \$1,282,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1  | \$409,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 1  | \$228,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION            | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                     | 1  | \$194,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2  | \$453,151.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1  | \$350,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                       | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 1  | \$406,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2  | \$647,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                            | 1  | \$222,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                    | 1  | \$252,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                        | 1  | \$195,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$410,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                |            |                         |             |          |               |    |          |
|              | Unavailable                              | 102        | \$30,270,280.53         | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>518</b> | <b>\$150,944,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAP2    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$226,488.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK              | 2          | \$753,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$190,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$490,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$364,650.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1          | \$235,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$906,294.08            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$216,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                     | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                      | 2          | \$515,700.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$346,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$717,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                           | 7          | \$1,771,300.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 2          | \$369,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 21         | \$5,648,796.51          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 2          | \$409,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 4          | \$1,173,681.94          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1          | \$199,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 2          | \$608,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                      | 2          | \$581,832.57            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1          | \$217,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                         | 5          | \$1,149,285.64          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA  | 1  | \$248,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$589,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$743,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$945,915.61   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,144,066.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$276,675.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$829,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 14 | \$4,546,500.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$206,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$942,450.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 2  | \$821,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$193,726.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$416,905.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$259,610.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3  | \$697,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 11 | \$3,384,535.87 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$237,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2  | \$597,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$181,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DU ONLY GF -<br>AMERICAN BANK OF<br>THE NORTH                   | 1  | \$280,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 2  | \$588,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2  | \$691,603.78   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE         | 1  | \$194,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST   | 2  | \$717,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5  | \$1,327,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                    | 4  | \$979,060.24   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                                       | 4  | \$1,113,280.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$735,180.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2  | \$656,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 4  | \$1,333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 2  | \$579,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$1,506,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$942,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$2,119,162.45 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA                                   | 1  | \$355,475.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>OF GILLETTE                              | 1  | \$242,910.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 11 | \$3,336,192.00 | 2.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$198,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,722,771.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 2  | \$618,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 25 | \$8,007,711.31 | 4.85% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 6  | \$1,741,630.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                           | 1  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK                         | 2  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$271,008.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC                                       | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                          | 1  | \$177,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$709,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$365,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1  | \$186,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1  | \$209,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                     | 1  | \$270,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                                  | 1  | \$305,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION                        | 1  | \$179,197.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$278,588.98   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 5  | \$1,497,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$263,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2  | \$694,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 2  | \$585,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 3  | \$891,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 6  | \$1,648,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1  | \$279,587.51   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MARINE BANK   | 1 | \$261,611.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                                   | 1 | \$205,110.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 1 | \$410,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$190,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                                     | 1 | \$275,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY<br>BANK                                       | 2 | \$456,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$271,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                 | 2 | \$546,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$263,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 2 | \$709,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$516,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$212,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 2 | \$508,281.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON<br>COOPERATIVE BANK                                 | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 3 | \$803,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 2 | \$503,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 4 | \$1,245,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK   | 1 | \$280,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$385,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                                 | 1 | \$200,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                               | 1 | \$220,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$266,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$1,059,194.17 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$197,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE                                    | 6 | \$1,871,300.00 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 3  | \$841,540.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$561,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$721,374.89   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$685,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 2  | \$463,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$322,671.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$275,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$405,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$312,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$425,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB           | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$4,802,120.00 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$204,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 22 | \$7,332,960.00 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$206,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,777,942.15 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$625,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$245,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$237,457.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$367,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6  | \$1,640,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,716.39   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION   |   |                |       |   |        |    |   |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$190,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$214,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3 | \$689,015.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$407,412.15   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$807,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2 | \$713,100.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1 | \$214,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$776,897.94   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$196,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$999,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$484,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 3 | \$706,199.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$308,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 8 | \$2,408,875.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$370,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3 | \$651,484.81   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$315,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$245,080.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 117        | \$35,939,274.12         | 21.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>566</b> | <b>\$165,238,813.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                         |             |          |               |    |          |
| 31417BAQ0    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 2          | \$400,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 4          | \$1,152,566.17          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$213,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION       | 1          | \$243,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$240,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 2          | \$696,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$1,254,735.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 1          | \$195,887.96            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                  | 1          | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                   | 2          | \$556,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$473,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$187,876.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 5          | \$1,477,500.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$187,625.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 7          | \$1,624,853.16          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANDREWS FEDERAL CREDIT UNION          | 1          | \$175,242.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 23         | \$5,951,168.04          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$330,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 8          | \$2,097,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                           | 3          | \$660,150.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.       | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                  | 2  | \$587,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 4  | \$1,105,633.66  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,621,763.50  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$731,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8  | \$2,317,200.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$5,686,535.00  | 2.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$593,270.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$479,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 36 | \$12,050,600.00 | 4.82% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$782,750.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$199,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$878,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$261,614.02    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$436,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 2  | \$565,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$962,737.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$313,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 4  | \$1,205,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,367,343.50  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 18 | \$5,468,126.43  | 2.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLE TAYLOR BANK                                  | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                             | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1 | \$217,796.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$373,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 3 | \$846,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$665,546.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$671,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$1,143,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$204,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$347,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 1 | \$325,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 6 | \$1,466,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$339,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$567,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$771,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS BANK & TRUST                                   |    |                |       |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$4,262,734.06 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3  | \$793,763.89   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 8  | \$2,232,950.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 3  | \$737,141.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$343,716.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,467,811.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$251,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$433,846.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$378,078.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,892,503.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$194,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$1,119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$854,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,302,048.81 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$369,225.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO                 |    |                |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU                     | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 12 | \$3,169,059.85 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 2  | \$600,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$1,834,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 3  | \$883,289.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 31 | \$9,389,157.00 | 3.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 8  | \$2,015,119.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 5  | \$1,387,006.48 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$233,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$363,463.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3  | \$967,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 4  | \$1,080,811.21 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$250,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 6  | \$1,973,488.40 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$290,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 2  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 8  | \$2,375,443.04 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &                              | 5  | \$1,437,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUST  |    |                |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.                           | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 3  | \$903,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                | 4  | \$897,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                    | 10 | \$3,568,920.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                     | 1  | \$317,199.78   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                       | 1  | \$217,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                             | 1  | \$359,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION              | 2  | \$684,031.90   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                 | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                           | 1  | \$375,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3  | \$731,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                           | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 5  | \$1,405,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 3  | \$929,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                    | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1  | \$402,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                 | 1  | \$212,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                             | 4  | \$867,489.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3  | \$781,268.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$295,591.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7  | \$2,048,629.46 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$388,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$318,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 3  | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 2  | \$633,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 5  | \$1,749,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                              | 2  | \$778,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$350,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$433,030.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                    | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$528,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 18 | \$5,468,375.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$188,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                           |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                         | 5  | \$1,418,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                               | 7  | \$2,229,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1  | \$203,535.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 1  | \$304,963.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 3  | \$700,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 2  | \$573,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 9  | \$2,850,719.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$216,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 27 | \$8,597,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2  | \$470,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 10 | \$2,970,981.94 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$477,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$394,020.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$976,411.75   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5  | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$196,440.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SPACE COAST CREDIT UNION                 |   |                |       |   |        |    |   |
|  | ST. MARYS BANK                           | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$1,300,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2 | \$586,326.78   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$463,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$339,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 3 | \$742,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$408,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                        | 1 | \$233,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$485,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 2 | \$475,410.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$903,639.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 3 | \$748,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK               | 1 | \$204,999.90   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$237,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$834,054.43   | 0.33% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY BANK                              | 1          | \$174,505.99            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$287,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$398,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$199,708.33            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$322,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$187,735.10            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 7          | \$2,281,170.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 1          | \$196,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$409,520.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3          | \$814,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4          | \$1,005,289.79          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$608,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$278,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$607,950.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 162        | \$47,626,625.41         | 19.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>868</b> | <b>\$249,985,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$248,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$224,675.82            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$243,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$399,423.67            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIANCE BANK                                   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                         | 2  | \$496,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                  | 2  | \$454,183.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 12 | \$2,666,500.18 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                             | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 10 | \$2,487,400.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 21 | \$5,138,187.28 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 11 | \$2,937,780.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$779,928.98   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 5  | \$1,422,612.52 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$1,782,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$517,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$589,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$385,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$334,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$203,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$6,955,150.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$686,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$313,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | CAMBRIDGE STATE BANK                    | 1  | \$195,140.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                    | 1  | \$276,925.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                         | 1  | \$286,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 28 | \$8,719,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC            | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                            | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 7  | \$1,951,207.94 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                      | 1  | \$286,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                     | 2  | \$624,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES, INC.            | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$258,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 4  | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$412,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 10 | \$3,495,348.45 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 2  | \$733,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 2  | \$670,879.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE COMPANY                      | 1 | \$265,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                     | 2 | \$575,413.14   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 2 | \$438,945.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$224,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                               | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$677,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$2,013,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$183,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4 | \$1,114,082.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2 | \$446,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$374,622.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$944,630.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$300,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 3 | \$759,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$2,016,675.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 5 | \$1,506,900.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 2 | \$518,747.85   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 5 | \$1,612,720.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$313,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1 | \$290,992.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 2 | \$697,234.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$359,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | CHARLESTON, SC   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,244,379.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$205,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$947,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$1,476,610.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$299,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$751,197.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 20 | \$5,822,041.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 19 | \$5,446,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 29 | \$8,008,200.00 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 3  | \$912,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                  | 3  | \$942,975.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$439,992.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$257,534.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$356,508.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.               | 2  | \$768,778.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$450,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5  | \$1,283,749.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK               | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 1  | \$312,602.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 1  | \$179,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1  | \$387,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                         | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2  | \$520,222.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                    | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC.   | 1  | \$399,410.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 11 | \$3,377,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 5  | \$1,598,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 6  | \$1,198,238.32 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 10 | \$3,108,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 3  | \$955,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$282,259.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK            | 2  | \$476,276.11   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK  | 2 | \$630,927.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 4 | \$853,838.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                           | 1 | \$244,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                                | 4 | \$1,184,551.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 1 | \$221,328.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$362,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION                | 2 | \$587,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                               | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                                | 2 | \$555,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL<br>CORPORATION                                     | 1 | \$324,920.61   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE<br>CORP.                                    | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$184,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES      | 2 | \$556,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.                                       | 2 | \$656,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                                | 2 | \$456,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3 | \$595,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                             | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                      | 3 | \$771,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL,<br>LLC DBA SHELLPOINT<br>MORTGAGE SERVICING | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 1 | \$294,867.54   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 5 | \$1,322,634.07 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 3 | \$623,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$573,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK                 |   |                |       |   |        |    |   |
|  | NUMERICA CREDIT<br>UNION                    | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2 | \$764,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL<br>BANK                 | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 6 | \$1,946,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT<br>UNION               | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY<br>CREDIT UNION           | 2 | \$405,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION            | 3 | \$891,425.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 2 | \$729,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                   | 2 | \$466,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION            | 5 | \$1,198,381.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 9 | \$2,997,465.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT UNION     | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 2 | \$513,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK &<br>TRUST               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 3 | \$818,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT UNION        | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 2 | \$599,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2 | \$554,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION     | 3 | \$932,808.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE NETWORK<br>INC.     | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                        |    |                 |       |   |        |    |   |
|  | RIGHT START MORTGAGE, INC.                           | 3  | \$796,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1  | \$314,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 16 | \$5,249,271.49  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 1  | \$233,826.07    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 40 | \$13,588,028.00 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3  | \$842,500.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 9  | \$2,368,841.51  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 4  | \$1,306,250.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$198,534.62    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$211,701.29    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$438,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$424,300.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$187,457.22    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 3  | \$931,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1  | \$228,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 8  | \$2,414,400.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$191,735.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 4  | \$934,298.00    | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STANFORD FEDERAL CREDIT UNION                  | 2 | \$561,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 3 | \$1,149,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 3 | \$646,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$246,915.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$331,999.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 6 | \$1,680,450.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$243,279.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 3 | \$695,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$637,023.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$579,384.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2 | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 2 | \$626,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     | 3          | \$920,361.10            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$398,895.86            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 8          | \$2,439,300.00          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$396,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$871,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$276,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$663,052.82            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$218,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 152        | \$44,338,570.79         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>873</b> | <b>\$249,984,308.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$248,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$313,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$716,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$378,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$495,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$1,165,407.53          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,890,268.18          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$313,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 1          | \$268,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$253,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$489,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK, F.S.B.                   |    |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 9  | \$2,344,399.35 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC.                                  | 1  | \$198,706.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 27 | \$7,063,103.58 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$719,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 14 | \$4,036,274.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$194,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 3  | \$884,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$178,320.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2  | \$802,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$199,409.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2  | \$464,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 4  | \$961,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$211,786.61   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$825,132.98   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$5,151,600.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$443,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 23 | \$7,979,100.00 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$926,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1 | \$318,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 3 | \$853,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 4 | \$958,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$1,548,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                        | 4 | \$1,125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1 | \$205,238.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$389,954.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$276,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$223,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$455,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1 | \$257,619.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2 | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 4 | \$1,089,600.14 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1 | \$206,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$954,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$226,121.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 6 | \$1,591,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7 | \$2,379,973.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$796,262.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 7 | \$1,824,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$444,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 2 | \$570,973.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$475,839.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 7 | \$2,219,668.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,108,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$1,772,798.36 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$278,341.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 3  | \$820,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$302,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 9  | \$2,494,000.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$229,020.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 14 | \$3,735,645.30  | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 35 | \$11,558,636.41 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$2,965,206.69  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 3  | \$865,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$204,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$418,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                           | 2  | \$587,300.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 4  | \$976,050.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$247,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$257,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$358,456.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$299,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2  | \$402,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOOSAC BANK                                     | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$214,248.75    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 2  | \$532,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 6  | \$1,744,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$295,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC.       |    |                |       |   |        |    |   |
| JUSTICE FEDERAL CREDIT UNION            | 2  | \$714,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 9  | \$2,413,197.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 7  | \$2,078,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 3  | \$744,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 20 | \$6,780,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 2  | \$609,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 4  | \$998,982.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$825,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                       | 1  | \$261,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$478,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$917,760.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 4  | \$1,025,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                       | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 4  | \$993,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION           | 2  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                     |   |                |       |   |        |    |   |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 3 | \$844,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$380,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 3 | \$965,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3 | \$876,380.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY              | 1 | \$212,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$711,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$553,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$304,754.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 7 | \$2,055,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$978,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$189,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$196,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$204,150.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$705,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PARTNERS FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$401,340.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$324,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$213,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$3,821,625.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$333,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$331,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 6  | \$1,618,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$815,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$383,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$398,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$186,859.08   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$458,190.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$224,026.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$4,078,150.95 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5  | \$1,189,745.71 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 28 | \$9,192,072.00 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAN DIEGO COUNTY CREDIT UNION                  | 7  | \$2,152,362.88 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3  | \$746,879.53   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1  | \$224,675.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                       | 2  | \$438,539.90   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$388,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$365,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 7  | \$2,157,405.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$853,929.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$365,317.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 2  | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 13 | \$3,096,855.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$362,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY               | 1  | \$320,014.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 2  | \$812,865.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THINK MUTUAL BANK                       | 2          | \$408,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$232,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 8          | \$2,271,923.28          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                            | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$720,400.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2          | \$498,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 8          | \$2,625,684.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                     | 6          | \$1,513,903.31          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$410,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$350,110.55            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$496,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4          | \$1,378,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$535,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$659,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,378,634.64          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$830,115.28            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 170        | \$51,309,618.59         | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>867</b> | <b>\$249,986,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAT4    | AEROSPACE FEDERAL CREDIT UNION          | 2          | \$467,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$604,014.89            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$204,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$403,783.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE            | 2          | \$411,045.00            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$399,346.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                              | 1  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$325,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 6  | \$1,781,800.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$530,555.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT<br>UNION                         | 1  | \$221,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                                   | 10 | \$2,150,909.53 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3  | \$869,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                                   | 1  | \$187,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$213,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$730,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$614,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 3  | \$858,808.54   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                                    | 1  | \$282,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION               | 1  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                   | 5  | \$1,782,050.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT<br>UNION                           | 1  | \$292,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                      | 1  | \$380,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$942,451.01   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 13 | \$4,123,472.47 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$328,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 13 | \$4,101,800.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                           | 1  | \$291,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                   | 1  | \$198,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME<br>LOANS                         | 1  | \$501,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$333,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE        |   |                |       |   |        |    |   |
|  | CMG MORTGAGE, INC                                 | 3 | \$1,055,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 6 | \$1,949,286.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                             | 1 | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$415,913.15   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$225,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$369,966.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$292,189.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4 | \$1,431,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$395,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 2 | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$952,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$352,974.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$323,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$197,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                              | 1 | \$226,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 5 | \$1,410,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$211,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$359,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 3 | \$633,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 2 | \$733,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     | 2 | \$550,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  | LAKWOOD                                   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                       | 1  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$589,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$568,700.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$364,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 2  | \$511,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$376,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$2,818,432.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 4  | \$992,950.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$410,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$275,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 15 | \$4,492,294.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 6  | \$1,786,170.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 1  | \$294,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 2  | \$443,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$391,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$391,330.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$516,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 6  | \$1,782,757.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$244,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 3  | \$879,549.12   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 3  | \$1,006,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 2  | \$664,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                              | 5 | \$1,465,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                       | 1 | \$356,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$607,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.   | 9 | \$3,145,850.00 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$290,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 4 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$214,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$283,566.20   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$277,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$186,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 4 | \$1,163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$280,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$644,775.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3 | \$987,150.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 5 | \$1,176,450.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$329,649.35   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$287,085.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$268,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 2 | \$594,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1 | \$273,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2 | \$808,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$389,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 5 | \$1,598,744.19 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8 | \$2,082,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC.                        | 1  | \$413,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                           | 1  | \$187,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                           | 1  | \$409,300.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$242,284.20   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                               | 2  | \$805,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                       | 1  | \$365,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 2  | \$452,374.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                 | 1  | \$410,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                                | 1  | \$222,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                               | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5  | \$1,296,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 15 | \$5,370,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$339,631.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                    | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 8  | \$2,464,864.06 | 1.78% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$288,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                              | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$190,730.87   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 1  | \$214,690.23   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$199,447.48   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                 | 1  | \$348,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$1,029,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$299,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION  | 1 | \$180,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC<br>MORTGAGE, INC.  | 3 | \$1,118,653.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION  | 1 | \$394,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST   | 1 | \$264,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS   | 1 | \$258,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST<br>COMPANY                              | 1 | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK<br>MORTGAGE COMPANY | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION   | 5 | \$1,227,875.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE<br>COMPANY INC.   | 1 | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$462,125.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE   | 1 | \$184,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 2 | \$494,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1 | \$402,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION   | 2 | \$705,817.91   | 0.51% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION   | 2 | \$479,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                                  | 1 | \$267,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST   | 3 | \$767,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION  | 1 | \$221,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION  | 1 | \$318,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION   | 2 | \$540,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY   | 2 | \$641,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY<br>MORTGAGE CAPITAL<br>CORP.                                   | 5 | \$1,470,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 2          | \$415,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                               | 1          | \$262,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                             | 3          | \$864,788.36            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 2          | \$620,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                           | 2          | \$577,446.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 97         | \$27,600,255.24         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>478</b> | <b>\$138,611,811.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BAU1    | AMERICAN SAVINGS<br>BANK, F.S.B.                           | 1          | \$353,983.59            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                      | 2          | \$498,552.06            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY<br>CREDIT UNION                            | 1          | \$231,013.34            | 3%          | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE<br>COMPANY, LTD.                              | 1          | \$242,702.83            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>CO-OPERATIVE BANK                              | 2          | \$408,531.32            | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                    | 1          | \$338,201.15            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT<br>UNION                                  | 2          | \$364,412.70            | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK<br>MORTGAGE COMPANY                             | 1          | \$415,231.28            | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1          | \$309,210.18            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | SFMC L.P.  | 1          | \$415,270.34            | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 3          | \$1,095,260.50          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT<br>UNION                                | 1          | \$214,414.15            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1          | \$254,247.78            | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1          | \$174,541.16            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$2,390,066.07          | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,705,638.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BAV9    | ACCESS NATIONAL<br>BANK                                    | 1          | \$322,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 45         | \$12,659,183.00         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 161        | \$51,238,435.36         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 11         | \$2,977,540.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 11         | \$3,417,370.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2          | \$407,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 4          | \$1,232,250.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$3,804,578.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 6          | \$1,496,700.00          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 13         | \$3,575,919.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 6          | \$1,649,784.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 1          | \$184,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$995,547.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$238,568.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 253        | \$80,617,371.09         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>533</b> | <b>\$164,816,945.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BAW7    | ACCESS NATIONAL BANK                            | 2          | \$553,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 33         | \$9,725,225.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 131        | \$42,294,898.98         | 25.28%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8          | \$1,847,150.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 8          | \$2,883,000.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 21         | \$5,570,902.00          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$260,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 5          | \$1,373,858.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$5,211,215.55          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 7          | \$2,178,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                             | 14         | \$3,777,375.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK                                   | 1          | \$264,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 2          | \$400,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 16         | \$5,267,420.71          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 1          | \$339,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 262        | \$85,336,795.66         | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>532</b> | <b>\$167,282,440.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAX5    | ACCESS NATIONAL BANK                            | 3          | \$910,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19         | \$6,406,575.00          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 129        | \$43,302,664.00         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 14         | \$3,970,297.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$178,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$2,033,300.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3          | \$820,160.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9          | \$2,570,712.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 5          | \$1,638,400.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$2,189,782.62          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                           | 2          | \$541,050.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$1,649,857.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$255,778.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 203        | \$66,537,128.88         | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>410</b> | <b>\$133,421,204.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAY3    | ACCESS NATIONAL BANK                            | 2          | \$588,750.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39         | \$12,704,436.00         | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 136        | \$47,126,392.46         | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,943,266.00          | 1.42%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BAY EQUITY, LLC                               | 3          | \$755,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                    | 13         | \$3,362,918.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY             | 1          | \$181,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                        | 1          | \$309,510.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                           | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$395,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 10         | \$3,140,050.67          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6          | \$2,000,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                           | 1          | \$328,789.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                           | 7          | \$1,922,042.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P.                         | 5          | \$1,406,577.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                  | 1          | \$408,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                           | 8          | \$2,643,974.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                    | 3          | \$724,100.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                    | 1          | \$326,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 169        | \$56,465,252.92         | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>415</b> | <b>\$137,062,458.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BAZ0    | ACACIA FEDERAL SAVINGS BANK                   | 2          | \$573,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION               | 2          | \$563,300.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$182,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                           | 6          | \$1,685,068.60          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                   | 1          | \$354,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                             | 5          | \$1,519,182.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                              | 15         | \$4,678,750.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION          | 1          | \$350,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT                                   | 1          | \$258,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                   | 2          | \$560,549.72            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                | 1          | \$180,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE COUNTY SAVINGS BANK                 | 3          | \$707,500.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |   | 8          | \$2,175,396.90          | 1.32%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION                          |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION                            | 2  | \$429,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$297,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 17 | \$5,175,253.11 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                           | 1  | \$238,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 7  | \$1,574,996.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                      | 2  | \$619,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                  | 10 | \$2,953,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                       | 2  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                                    | 3  | \$734,397.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                    | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,150,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$388,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$213,718.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$191,185.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$235,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                   | 3  | \$892,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 8  | \$2,358,300.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$416,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$206,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$570,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$690,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$536,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 1  | \$221,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$498,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$838,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$371,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$3,357,910.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$690,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 2  | \$560,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 33 | \$9,312,395.30 | 5.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 13 | \$3,668,700.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$227,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$349,076.47   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$296,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$416,997.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                 | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$186,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 1  | \$192,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$196,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 4  | \$1,032,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION      | 3  | \$745,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 4  | \$1,413,688.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$558,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 5  | \$1,924,800.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3  | \$1,358,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$2,253,650.00 | 1.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.                              | 2  | \$637,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                       | 2  | \$390,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$815,124.85   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 2  | \$415,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                                  | 1  | \$291,556.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$257,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$695,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$445,655.16   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2  | \$511,212.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$191,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                             | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK   | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 3  | \$798,472.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$320,357.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$415,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$807,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 11 | \$3,314,700.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                    | 1  | \$202,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                               | 1  | \$199,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$355,509.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 2  | \$455,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1  | \$355,520.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 17 | \$6,350,742.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2  | \$437,310.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$277,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SACRAMENTO CREDIT UNION  |    |                |       |   |        |    |   |
|  | SAHARA MORTGAGE  | 1  | \$247,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 12 | \$3,303,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$216,862.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$244,238.91   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$200,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$223,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$442,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$236,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$233,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$762,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$622,431.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 6  | \$1,905,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$223,373.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1  | \$338,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$537,162.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 4  | \$1,127,712.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 14 | \$3,570,827.14 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 2  | \$503,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 15 | \$4,682,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT                                  | 1  | \$321,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION   |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$359,286.92            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK                                   | 1          | \$415,874.53            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 181        | \$57,390,741.04         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>552</b> | <b>\$164,976,785.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BBA4    | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$252,880.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$199,748.37            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 2          | \$929,500.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BOULDER VALLEY CREDIT UNION                     | 1          | \$352,750.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$859,275.00            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$179,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 8          | \$2,440,123.72          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1          | \$417,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 4          | \$797,199.00            | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 2          | \$376,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 9          | \$2,660,600.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                   | 1          | \$179,411.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 1          | \$246,725.79            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 5          | \$1,438,650.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION             | 1          | \$200,596.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 3          | \$921,900.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 8          | \$2,255,296.82          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 4          | \$1,473,072.02          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION               | 5          | \$1,456,250.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK                           | 1          | \$176,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.                                  | 4          | \$1,025,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                       | 1          | \$180,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                              | 2          | \$588,724.57            | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.                  | 1  | \$448,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$193,772.23   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.               | 1  | \$232,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 2  | \$386,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$340,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                       | 1  | \$352,235.88   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$351,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1  | \$195,827.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                     | 3  | \$1,251,750.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC           | 2  | \$828,472.44   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 9  | \$1,976,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                 | 3  | \$967,075.93   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.            | 1  | \$183,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$213,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$225,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                          | 4  | \$836,050.00   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                     | 17 | \$5,304,554.72 | 10%   | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$380,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$296,634.81   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 1  | \$515,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$238,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 1  | \$417,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 1  | \$223,484.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION            | 1  | \$224,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY               | 2  | \$478,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                    | 1  | \$187,486.86   | 0.35% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.           | 1          | \$275,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                         | 1          | \$417,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 52         | \$15,281,775.24        | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$53,026,221.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BBB2    | FIRST PLACE BANK                              | 1          | \$175,297.72           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                   | 1          | \$322,428.62           | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | MEETINGHOUSE BANK                             | 1          | \$219,203.67           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                | 1          | \$208,546.67           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION       | 1          | \$228,166.04           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                        | 1          | \$290,142.13           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2          | \$371,806.29           | 20.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,815,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BBC0    | ACCESS NATIONAL BANK                          | 1          | \$228,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                   | 1          | \$228,750.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                | 5          | \$1,533,250.00         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 2          | \$480,400.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                    | 1          | \$192,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY             | 1          | \$214,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                  | 3          | \$633,100.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$277,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                           | 6          | \$1,405,580.00         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                           | 3          | \$717,240.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6          | \$2,023,964.50         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,933,284.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BBD8    | HOME SAVINGS AND LOAN COMPANY                 | 2          | \$346,305.42           | 29.28%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                | 1          | \$3,272.18             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$406,958.18           | 34.41%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PENTAGON FEDERAL CREDIT UNION                        |           |                       |             |          |               |    |          |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2         | \$326,684.49          | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$99,333.54           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,182,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BBE6    |  | CENTRAL MACOMB COMMUNITY CREDIT UNION                | 2         | \$135,907.93          | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 1         | \$90,656.14           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY                        | 1         | \$28,135.97           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 1         | \$91,882.72           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                        | 2         | \$72,015.43           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                       | 11        | \$818,069.53          | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$233,507.12          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 3         | \$157,550.83          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 2         | \$370,708.18          | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$1,020,254.23        | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,018,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BBF3    |  | BANK OF AMERICA, N.A.                                | 2         | \$362,819.84          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 2         | \$112,046.18          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                                       | 1         | \$117,665.17          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN                       | 13        | \$866,692.63          | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 3         | \$491,289.16          | 23.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$111,966.67          | 5.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,062,479.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BBG1    |  | CHASE HOME FINANCE, LLC                              | 2         | \$194,476.24          | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                                | 1         | \$83,052.30           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS AND LOAN COMPANY                        | 5         | \$377,181.50          | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                      | 1         | \$73,028.07           | 6.45%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$79,971.27           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$76,888.82           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$248,109.52          | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,132,707.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417BBH9    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$112,442.03          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | FAA CREDIT UNION                                     | 1         | \$107,426.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$177,000.00          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                      | 2         | \$305,889.47          | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                          | 1         | \$136,618.04          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$92,920.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$251,031.05          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1         | \$149,573.03          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 1         | \$148,533.40          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$63,112.83           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,544,545.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31418AC22    | BANK OF AMERICA, N.A.                                | 8         | \$4,445,795.00        | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1         | \$459,394.24          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 7         | \$3,721,757.47        | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2         | \$999,500.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10        | \$5,309,181.54        | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 18        | \$9,521,396.40        | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$2,557,560.16        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2         | \$1,098,226.69        | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2         | \$1,049,320.00        | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 45        | \$25,597,129.32       | 5.79%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                            | 27         | \$13,644,714.32         | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 21         | \$12,218,039.20         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 81         | \$43,337,353.32         | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 120        | \$63,429,305.95         | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 471        | \$254,642,845.85        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>820</b> | <b>\$442,031,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AC30    | BANK OF AMERICA, N.A.                     | 11         | \$2,074,164.33          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$96,000.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 5          | \$469,797.93            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 13         | \$1,876,309.63          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 6          | \$783,922.49            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 2          | \$162,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 3          | \$330,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$816,070.49            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,130,138.21          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 17         | \$1,633,101.47          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 495        | \$44,783,507.78         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 9          | \$702,981.69            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 3          | \$411,277.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC               | 1          | \$305,900.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$383,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 20         | \$2,178,059.08          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 29         | \$4,565,919.23          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 20         | \$1,762,649.45          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 30         | \$4,341,905.85          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 2          | \$213,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON                            | 1          | \$57,632.00             | 0.06%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL BANK  |            |                        |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$137,513.11           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 13         | \$2,987,402.58         | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 198        | \$23,969,264.66        | 24.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>903</b> | <b>\$96,173,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418AC48    | BANK OF AMERICA, N.A.                                | 31         | \$16,925,415.31        | 17.2%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 2          | \$1,047,705.79         | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 8          | \$3,693,211.00         | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,571,581.59         | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1          | \$604,128.31           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 9          | \$5,354,112.75         | 5.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 44         | \$24,920,085.77        | 25.32%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 27         | \$14,529,991.24        | 14.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 51         | \$27,765,774.94        | 28.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>181</b> | <b>\$98,412,006.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418AC55    | BANK OF AMERICA, N.A.                                | 67         | \$35,488,095.40        | 56.24%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 13         | \$6,409,337.00         | 10.16%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 7          | \$3,890,871.17         | 6.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 32         | \$17,308,948.32        | 27.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>119</b> | <b>\$63,097,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418AC63    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$2,223,334.36         | 18.19%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$607,470.19           | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$2,668,287.35         | 21.84%      | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 4          | \$2,037,406.05         | 16.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 9          | \$4,683,404.54         | 38.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$12,219,902.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418AC71    | CIT BANK, NATIONAL ASSOCIATION                       | 35         | \$9,424,569.65         | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 88         | \$19,821,554.29        | 7.47%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 70         | \$14,635,573.82        | 5.51%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTY BANK F.S.B.                                 | 2            | \$455,256.03            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 657          | \$136,246,273.00        | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12           | \$2,665,024.48          | 1%          | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$590,233.05            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 32           | \$8,216,624.36          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2            | \$457,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 36           | \$8,395,095.71          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 4            | \$769,920.82            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$686,250.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 115          | \$27,790,206.17         | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2            | \$392,249.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 2            | \$381,037.83            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 6            | \$870,237.89            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 138          | \$33,673,178.08         | 12.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,205</b> | <b>\$265,470,284.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418AC89    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4            | \$1,168,610.91          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 6            | \$1,208,023.44          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 273          | \$61,088,857.00         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 16           | \$2,590,882.79          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 2            | \$507,106.23            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 469          | \$87,557,151.33         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 9            | \$1,911,797.41          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$284,656.91            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 211          | \$49,733,067.98         | 18.93%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 58           | \$13,167,037.88         | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 32           | \$7,871,759.11          | 3%          | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 92           | \$20,313,004.19         | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 10           | \$2,149,065.45          | 0.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 58           | \$13,148,968.54         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,241</b> | <b>\$262,699,989.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AC97    |  | FIFTH THIRD BANK                          | 10           | \$1,218,484.72          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,168,596.32          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1            | \$302,750.00            | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                        | 12           | \$2,801,956.40          | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 3            | \$730,258.32            | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33           | \$7,941,102.99          | 56.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>    | <b>\$14,163,148.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ACH9    |  | 1ST SOURCE BANK                           | 10           | \$2,124,725.49          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                     | 2            | \$429,544.58            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$688,900.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                  | 3            | \$438,878.77            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                    | 18           | \$3,197,319.90          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                | 32           | \$7,323,661.35          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 24           | \$6,821,022.32          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HANSCOM FEDERAL CREDIT UNION              | 2            | \$654,400.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                           | 136          | \$32,106,197.61         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK                          | 10           | \$1,880,819.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4            | \$1,167,620.15          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION                | 14           | \$3,202,647.56          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 138          | \$35,685,985.07         | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                      | 18           | \$3,202,126.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 18           | \$4,641,962.49          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 18           | \$2,500,019.48          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC               | 29           | \$5,282,819.13          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  |   | 12           | \$1,461,748.16          | 0.64%       | 0        | \$0.00        | NA | 0        |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |              |                         |             |          |               |    |          |
|              | PNC BANK, N.A.                                       | 46           | \$10,178,151.55         | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 57           | \$13,959,479.87         | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 46           | \$9,661,268.38          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$48,537.43             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 31           | \$5,991,375.28          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 5            | \$838,859.94            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2            | \$282,106.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 342          | \$76,216,229.39         | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,021</b> | <b>\$229,986,404.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418ACM8    | 1ST SOURCE BANK                                      | 16           | \$2,920,315.22          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 7            | \$1,173,877.55          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$250,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 3            | \$525,418.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 3            | \$719,769.33            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 1            | \$300,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 26           | \$8,217,167.29          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 2            | \$396,785.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 62           | \$20,251,015.00         | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$980,542.94            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 16           | \$3,517,122.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 8            | \$2,117,652.89          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 188          | \$44,866,216.55         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 34           | \$6,002,458.94          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1            | \$113,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 25           | \$5,749,534.04          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 271          | \$73,301,467.94         | 19.36%      | 0        | \$0.00        | NA | 0        |
|              |  | 29           | \$4,910,654.15          | 1.3%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGEAMERICA INC.   |              |                         |             |          |               |    |          |
|              | NATIONSTAR MORTGAGE, LLC                                     | 51           | \$11,256,464.95         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                    | 7            | \$781,346.12            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                  | 9            | \$2,185,425.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)         | 6            | \$658,943.05            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK   | 26           | \$4,521,892.67          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.   | 3            | \$412,824.11            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                                       | 26           | \$6,274,703.71          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB   | 45           | \$10,662,785.49         | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 1            | \$206,858.12            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                                      | 91           | \$17,016,566.46         | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 585          | \$148,329,682.29        | 39.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,550</b> | <b>\$378,621,539.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418ACN6    | 1ST SOURCE BANK  | 4            | \$719,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE SERVICING, INC.                       | 5            | \$1,840,298.36          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.  | 39           | \$8,047,279.69          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                    | 1            | \$90,000.00             | 0%          | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                            | 13           | \$2,602,484.30          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 140          | \$29,910,012.94         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA  | 16           | \$3,185,680.39          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK   | 12           | \$1,424,494.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                                     | 1            | \$152,582.85            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK   | 183          | \$33,389,741.62         | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                           | 7            | \$1,251,871.15          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4            | \$530,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |     |                  |       |   |        |    |   |
|--|-----|------------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 49  | \$8,726,319.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15  | \$3,338,178.11   | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                   | 4   | \$585,916.69     | 0.02% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                               | 1   | \$127,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 4   | \$566,536.89     | 0.02% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                   | 80  | \$18,728,414.87  | 0.75% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 1   | \$70,150.00      | 0%    | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 37  | \$7,968,183.43   | 0.32% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION                  | 83  | \$20,003,353.84  | 0.8%  | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 550 | \$121,524,647.38 | 4.89% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 10  | \$1,248,283.17   | 0.05% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 59  | \$13,846,416.37  | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8   | \$1,976,125.76   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                             | 23  | \$5,295,302.07   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 6   | \$882,236.74     | 0.04% | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC                          | 2   | \$553,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 405 | \$81,054,013.98  | 3.26% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                       | 146 | \$32,471,313.30  | 1.31% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                               | 37  | \$9,137,592.60   | 0.37% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                                   | 411 | \$96,649,070.12  | 3.89% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA)                                       | 5   | \$684,104.04     | 0.03% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                     | 277 | \$56,760,455.21  | 2.28% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 32  | \$5,226,042.86   | 0.21% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 19  | \$4,993,084.70   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 33  | \$6,728,014.37   | 0.27% | 0 | \$0.00 | NA | 0 |



|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | STATE FARM BANK, FSB                      | 16            | \$3,053,162.39            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 9             | \$1,710,046.98            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 95            | \$17,889,256.70           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 13            | \$2,949,234.14            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6             | \$1,097,509.12            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 82            | \$14,484,174.53           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 20            | \$3,048,770.07            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 29            | \$6,432,113.32            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1,838         | \$391,938,805.77          | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5,972         | \$1,462,046,360.56        | 58.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10,802</b> | <b>\$2,486,936,634.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |               |                           |             |          |               |    |          |
| 31418ACPI    | 1ST SOURCE BANK                           | 1             | \$195,000.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 111           | \$26,574,162.24           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 8             | \$1,631,728.76            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 133           | \$28,804,349.55           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3             | \$439,233.09              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 12            | \$1,539,102.89            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 3             | \$443,201.20              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 3             | \$323,358.30              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 7             | \$864,500.00              | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 19            | \$3,965,899.93            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1             | \$184,017.52              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1             | \$285,500.00              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2             | \$309,780.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1             | \$150,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 5             | \$1,041,343.72            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 3             | \$346,278.00              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 302           | \$53,504,805.95           | 11.66%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | LAKE MICHIGAN CREDIT UNION                           | 5            | \$695,054.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 10           | \$1,800,573.09          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$728,978.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 18           | \$3,917,407.56          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$100,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 1            | \$260,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 1            | \$128,350.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 27           | \$7,118,641.39          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 14           | \$2,188,320.37          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2            | \$449,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                                   | 60           | \$13,321,232.35         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 26           | \$4,909,715.07          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 32           | \$3,958,667.45          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 23           | \$2,588,364.70          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 1            | \$107,717.75            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 108          | \$18,590,633.81         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 4            | \$665,683.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4            | \$441,424.34            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 15           | \$1,826,257.04          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$494,311.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 1            | \$55,750.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 641          | \$138,056,628.35        | 30.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 650          | \$135,867,661.36        | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,265</b> | <b>\$458,873,133.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31418ACQ9    | 1ST SOURCE BANK                                      | 25           | \$2,948,198.06          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3            | \$375,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 4            | \$467,530.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CIT BANK, NATIONAL ASSOCIATION                       | 1            | \$130,580.64            | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CROWN MORTGAGE COMPANY                               | 4          | \$572,063.98            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 2          | \$279,015.60            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                  | 19         | \$4,600,150.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 3          | \$586,180.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 13         | \$2,517,392.23          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 7          | \$997,875.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 15         | \$3,240,869.16          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 61         | \$12,661,565.58         | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 21         | \$2,632,169.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 33         | \$7,006,135.58          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 145        | \$31,944,549.56         | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 8          | \$969,200.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 9          | \$2,248,218.08          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 11         | \$2,373,253.56          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7          | \$772,801.05            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 5          | \$593,347.81            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 9          | \$1,944,723.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 167        | \$24,549,876.82         | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$255,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 62         | \$9,356,136.55          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 278        | \$59,187,416.35         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>913</b> | <b>\$173,209,697.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ACR7    | AMERICAN HOME MORTGAGE SERVICING, INC.               | 1          | \$196,601.41            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 50         | \$10,010,230.00         | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                                    | 7          | \$1,234,400.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 8          | \$1,099,432.48          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 195        | \$26,291,743.75         | 1.92%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                                  | 7     | \$960,686.27     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 31    | \$3,854,426.71   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                             | 10    | \$2,055,823.89   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                 | 1     | \$144,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                     | 48    | \$8,459,319.40   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6     | \$562,891.90     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 52    | \$6,096,272.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 12    | \$1,542,966.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3     | \$471,199.98     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 2     | \$213,405.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1     | \$272,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 130   | \$16,341,641.80  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 6     | \$1,116,957.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 9     | \$1,064,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 15    | \$1,102,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,491 | \$175,289,225.79 | 12.8% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 56    | \$6,291,366.16   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 43    | \$6,107,575.22   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12    | \$1,833,880.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 12    | \$1,889,447.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4     | \$360,200.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 3     | \$398,889.82     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 353   | \$58,976,255.65  | 4.31% | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 262   | \$41,270,551.07  | 3.01% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                               | 17    | \$3,218,380.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | QUICKEN LOANS INC.                                   | 360   | \$58,503,262.46  | 4.27% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 25    | \$3,373,008.15   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK   | 150          | \$19,659,706.39           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 74           | \$7,921,958.25            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION                       | 2            | \$536,600.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 188          | \$28,472,692.49           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 6            | \$985,639.55              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 47           | \$5,456,727.54            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 37           | \$4,126,560.98            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                                       | 354          | \$52,662,712.49           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1,531        | \$264,411,786.80          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3,118        | \$544,524,505.80          | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,739</b> | <b>\$1,369,363,131.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31418ACU0    | CIT BANK, NATIONAL ASSOCIATION                       | 4            | \$765,534.72              | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$494,507.68              | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 3            | \$213,777.21              | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                     | 4            | \$666,248.80              | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3            | \$482,556.85              | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 5            | \$658,200.00              | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 14           | \$2,005,057.00            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 7            | \$1,512,250.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 6            | \$1,223,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 12           | \$2,566,874.27            | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 16           | \$1,700,280.00            | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 12           | \$2,369,446.57            | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 35           | \$7,141,312.52            | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3            | \$408,000.00              | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2            | \$341,692.00              | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12           | \$2,882,962.39            | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE                                 | 6            | \$526,001.50              | 0.95%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                          |            |                         |             |          |               |    |          |
|              | PENNYMAC LOAN SERVICES, LLC               | 5          | \$1,015,212.12          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                              | 20         | \$3,007,265.25          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 14         | \$3,453,950.92          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 14         | \$2,134,423.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | REUNION MORTGAGE, INC.                    | 1          | \$139,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 54         | \$5,373,923.79          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 2          | \$125,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 6          | \$944,042.00            | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 2          | \$248,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 80         | \$12,680,439.69         | 23.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$55,079,558.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418ACW6    | BANK OF AMERICA, N.A.                     | 100        | \$16,396,754.76         | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 14         | \$2,516,052.39          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 9          | \$1,529,088.72          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 5          | \$547,236.91            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                  | 1          | \$312,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 27         | \$4,663,495.03          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$168,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$188,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 6          | \$737,850.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$327,827.53            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 12         | \$1,873,931.01          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 6          | \$858,414.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 18         | \$3,641,350.19          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 212        | \$43,194,797.88         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$495,750.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 244        | \$52,818,635.87         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>663</b> | <b>\$130,269,934.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418ACX4    | 1ST SOURCE BANK                           | 1          | \$172,302.13            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 2          | \$408,127.62            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 6          | \$999,774.18            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$555,494.52            | 0.98%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE COMPANY                         |    |                |        |   |        |    |   |
|  | FIFTH THIRD BANK                                     | 2  | \$302,530.58   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4  | \$625,637.07   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 2  | \$333,923.83   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 7  | \$1,687,200.75 | 2.98%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 2  | \$502,500.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                         | 3  | \$519,100.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 29 | \$5,990,457.52 | 10.59% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 10 | \$795,896.43   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4  | \$384,804.03   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 3  | \$209,650.00   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 52 | \$9,917,666.32 | 17.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 2  | \$145,600.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 12 | \$2,842,436.62 | 5.02%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4  | \$456,157.28   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                          | 4  | \$483,850.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2  | \$239,029.27   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | PNC BANK, N.A.                                       | 27 | \$6,028,901.21 | 10.66% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE, L.L.C.                               | 2  | \$489,699.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                       | 14 | \$1,400,748.49 | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                    | 4  | \$630,570.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                 | 1  | \$159,803.76   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                              | 2  | \$396,998.37   | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$361,650.00   | 0.64%  | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 109        | \$19,540,837.47        | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$56,581,346.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ACY2    |  | AURORA BANK FSB                           | 6          | \$826,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, N.A.                     | 44         | \$9,933,077.89         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | COMPASS BANK                              | 5          | \$808,780.82           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                  | 1          | \$190,158.48           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 6          | \$898,705.52           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION                | 6          | \$761,819.19           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 16         | \$2,942,870.86         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 2          | \$537,610.87           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                    | 2          | \$426,760.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$3,638,272.53         | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$20,964,056.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ACZ9    |  | BANK OF AMERICA, N.A.                     | 9          | \$2,204,642.70         | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 13         | \$3,905,388.13         | 13.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 18         | \$3,844,874.38         | 13.33%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,718,233.61         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 3          | \$813,281.49           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC                  | 2          | \$781,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2          | \$257,633.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                          | 18         | \$3,336,409.96         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK, N.A.                        | 5          | \$915,951.03           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$11,075,933.45        | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$28,853,347.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADA3    |  | CITIMORTGAGE, INC.                        | 17         | \$3,535,720.84         | 34.3%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 1          | \$177,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 17         | \$2,562,314.09         | 24.86%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                            | 9          | \$1,962,565.05         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,070,067.12         | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,308,167.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADB1    |  | BANK OF AMERICA, N.A.                     | 36         | \$9,237,826.88         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                          | 192        | \$39,527,058.28        | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA                          | 4          | \$1,084,703.00         | 0.83%       | 0        | \$0.00        | NA | 0        |



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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2          | \$283,601.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$178,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4          | \$787,165.63            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 247        | \$78,921,060.99         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$130,019,415.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADC9    | COMPASS BANK   | 2          | \$324,081.89            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 7          | \$894,339.00            | 9%          | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 2          | \$619,200.00            | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1          | \$117,219.17            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 12         | \$1,680,071.79          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$553,292.73            | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$1,945,625.09          | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 10         | \$631,706.71            | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 2          | \$158,643.69            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$3,014,870.11          | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,939,050.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADD7    | CIT BANK, NATIONAL ASSOCIATION                       | 1          | \$418,830.89            | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$539,360.70            | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$3,310,156.68          | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$4,268,348.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADE5    | BANK OF AMERICA, N.A.                                | 1          | \$173,390.44            | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$656,500.00            | 19.96%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                       | 3          | \$488,769.65            | 14.86%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 9          | \$988,705.07            | 30.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7          | \$981,535.03            | 29.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,288,900.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418ADF2    | BANK OF AMERICA, N.A.                                | 9          | \$2,039,624.30          | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$331,319.19            | 11.44%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                    |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 1          | \$525,984.56           | 18.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,896,928.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418ADG0    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2          | \$165,580.40           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                | 1          | \$172,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$6,077,382.73         | 65.43%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$214,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                            | 5          | \$419,395.16           | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$275,690.63           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 21         | \$1,964,053.07         | 21.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>115</b> | <b>\$9,288,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418ADJ4    | CITIMORTGAGE, INC.                        | 6          | \$1,111,859.48         | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 9          | \$1,571,678.88         | 7.37%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 21         | \$4,431,597.82         | 20.79%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,486,027.52         | 6.97%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                          | 3          | \$494,974.33           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                  | 8          | \$973,218.65           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                            | 14         | \$1,864,080.97         | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 2          | \$122,967.87           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                      | 2          | \$213,200.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 5          | \$874,858.35           | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 45         | \$8,166,617.04         | 38.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>131</b> | <b>\$21,311,080.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BNA9    | POPULAR MORTGAGE, INC.                    | 7          | \$708,742.52           | 68.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3          | \$329,022.05           | 31.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,037,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31419BNG6    | POPULAR MORTGAGE, INC.                    | 13         | \$1,406,116.29         | 92.22%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 1         | \$118,588.73           | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,524,705.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419LAY9    |  | HomeBANC N.A.                    | 4         | \$690,308.52           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$690,308.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419N5E5    |  | FIRST NATIONAL BANK ALASKA       | 1         | \$3,722,454.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$3,722,454.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDE9    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$8,096,547.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$8,096,547.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDF6    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$2,797,876.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,797,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDG4    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$1,939,861.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,939,861.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDH2    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$6,335,377.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$6,335,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDJ8    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$2,312,911.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,312,911.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDK5    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$5,735,647.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$5,735,647.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDL3    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$2,205,659.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,205,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDU3    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$1,938,528.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,938,528.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QDZ2    |  | WELLS FARGO BANK N.A.            | 1         | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QE24    |  | WASHINGTON MUTUAL BANK               | 1        | \$640,217.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$640,217.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE32    |  | WASHINGTON MUTUAL BANK               | 1        | \$3,275,575.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,275,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE40    |  | WASHINGTON MUTUAL BANK               | 1        | \$4,664,617.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,664,617.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE57    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,991,891.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,991,891.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE65    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,364,310.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,364,310.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE73    |  | WASHINGTON MUTUAL BANK               | 1        | \$2,705,096.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,705,096.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE81    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,834,761.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,834,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QE99    |  | WASHINGTON MUTUAL BANK               | 1        | \$666,051.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$666,051.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEV0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$16,989,092.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,989,092.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEW8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,184,814.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,184,814.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEX6    |  | WASHINGTON MUTUAL BANK               | 1        | \$700,405.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$700,405.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QEY4    |  |                                      | 1        | \$457,299.10           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                       |             |          |               |          |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | WASHINGTON MUTUAL BANK               |          |                       |             |          |               |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$457,299.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QEZ1    |  | WASHINGTON MUTUAL BANK               | 1        | \$1,136,924.55        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,136,924.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QF23    |  | SOVEREIGN BANK FSB                   | 1        | \$1,434,528.40        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,434,528.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QF72    |  | SOVEREIGN BANK FSB                   | 1        | \$2,674,799.33        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,674,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFC1    |  | WASHINGTON MUTUAL BANK               | 1        | \$4,885,521.58        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,885,521.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFD9    |  | WASHINGTON MUTUAL BANK               | 1        | \$696,086.70          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$696,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFE7    |  | WASHINGTON MUTUAL BANK               | 1        | \$696,086.70          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$696,086.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFF4    |  | WASHINGTON MUTUAL BANK               | 1        | \$726,127.41          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$726,127.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFG2    |  | WASHINGTON MUTUAL BANK               | 1        | \$975,698.47          | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$975,698.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFH0    |  | WASHINGTON MUTUAL BANK               | 1        | \$3,300,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFJ6    |  | WASHINGTON MUTUAL BANK               | 1        | \$2,375,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 31419QFP2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,350,000.00        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QFQ0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,115,122.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,115,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFR8    |  | CWCAPITAL                            | 1        | \$2,075,004.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,075,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFT4    |  | ALLIANT CAPITAL LLC                  | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFU1    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,902,457.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,902,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFV9    |  | BULLS CAPITAL PARTNERS, LLC          | 1        | \$2,743,655.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,743,655.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFW7    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QFY3    |  | SOVEREIGN BANK FSB                   | 1        | \$4,014,883.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,014,883.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QG89    |  | Unavailable                          | 1        | \$2,989,474.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,989,474.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGD8    |  | SOVEREIGN BANK FSB                   | 1        | \$1,679,784.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,679,784.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGF3    |  | SOVEREIGN BANK FSB                   | 1        | \$4,770,864.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,770,864.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGG1    |  | SOVEREIGN BANK FSB                   | 1        | \$6,663,589.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,663,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGK2    |  | Unavailable                          | 1        | \$1,636,605.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,636,605.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGL0    |  | SOVEREIGN BANK FSB                   | 1        | \$2,584,018.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,584,018.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGN6    |  | Unavailable                          | 1        | \$1,489,385.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,489,385.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QGP1    | Unavailable                               | 1         | \$3,370,412.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,370,412.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QGV8    | Unavailable                               | 1         | \$2,874,509.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,874,509.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHE5    | Unavailable                               | 1         | \$5,113,055.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,113,055.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHG0    | Unavailable                               | 1         | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHH8    | Unavailable                               | 1         | \$3,986,029.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,986,029.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHK1    | Unavailable                               | 1         | \$2,111,785.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,111,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHN5    | Unavailable                               | 1         | \$5,011,069.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,011,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHT2    | Unavailable                               | 1         | \$8,815,630.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$8,815,630.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHU9    | SOVEREIGN BANK FSB                        | 1         | \$5,136,242.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$5,136,242.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHW5    | Unavailable                               | 1         | \$17,745,935.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$17,745,935.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QHX3    | SOVEREIGN BANK FSB                        | 1         | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AT29    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$480,627.92           | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$804,216.95           | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,284,844.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AT37    | Unavailable                               | 7         | \$1,013,657.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,013,657.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AT45    | QUICKEN LOANS INC.                        | 4         | \$1,037,750.00         | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,582,671.42         | 60.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,620,421.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31421AT52    |  | CITIMORTGAGE, INC.                        | 2        | \$431,368.14           | 32.77%      | 0        | \$0.00        | NA | 0        |
|              |  | QUICKEN LOANS INC.                        | 2        | \$397,500.00           | 30.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2        | \$487,342.65           | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,316,210.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AT60    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2        | \$442,737.40           | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4        | \$837,661.67           | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,280,399.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381Q7B6    |  | CENTERLINE MORTGAGE CAPITAL INC.          | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RT46    |  | HOMESTREET CAPITAL CORPORATION            | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381RYA6    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.   | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S2N1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       | 1        | \$3,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4J8    |  | WALKER & DUNLOP, LLC                      | 1        | \$14,481,933.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,481,933.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4U3    |  | WALKER & DUNLOP, LLC                      | 1        | \$7,990,032.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,990,032.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S4W9    |  | WALKER & DUNLOP, LLC                      | 1        | \$13,904,179.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,904,179.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S5T5    |  | WALKER & DUNLOP, LLC                      | 1        | \$17,479,328.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,479,328.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6K3    |  | WALKER & DUNLOP, LLC                      | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SDE9    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,328,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,328,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SPF3    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.   | 1        | \$11,407,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,407,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SQF2    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SR61    |  | BEECH STREET CAPITAL,<br>LLC             | 1        | \$21,723,256.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,723,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRQ7    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$1,098,775.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,098,775.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SRY0    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$5,104,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,104,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SS86    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SSJ2    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$20,974,122.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,974,122.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SVE9    |  | BEECH STREET CAPITAL,<br>LLC             | 1        | \$2,597,131.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,597,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SW24    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYF3    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SYL0    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SZR6    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T3G3    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS INC.  | 1        | \$2,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T7C8    |  | CWCAPITAL                                | 2        | \$8,538,484.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$8,538,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TA42    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$11,685,132.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,685,132.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBX7    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$22,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$22,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TBY5    |  | WELLS FARGO BANK<br>N.A.                 | 2        | \$36,976,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$36,976,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TC81    |  | WELLS FARGO BANK<br>N.A.                 | 1        | \$6,201,813.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,201,813.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TDS6    |  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.    | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TE22    |  | PNC BANK, NATIONAL<br>ASSOCIATION        | 1        | \$7,303,677.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,303,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEN6    |  | PNC BANK, NATIONAL<br>ASSOCIATION        | 1        | \$5,440,093.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,440,093.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TER7    | WELLS FARGO BANK<br>N.A.               | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TES5    | WELLS FARGO BANK<br>N.A.               | 1        | \$1,713,416.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,713,416.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TET3    | WELLS FARGO BANK<br>N.A.               | 1        | \$2,902,284.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,902,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TEY2    | PILLAR MULTIFAMILY,<br>LLC             | 1        | \$3,720,785.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,720,785.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFE5    | WELLS FARGO BANK<br>N.A.               | 1        | \$22,572,943.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$22,572,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFG0    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$5,992,458.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,992,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFH8    | NATIONAL<br>COOPERATIVE BANK,<br>N.A.  | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TFQ8    | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$8,303,754.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,303,754.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TG38    | PNC BANK, NATIONAL<br>ASSOCIATION      | 1        | \$4,522,221.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,522,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TG61    | WELLS FARGO BANK<br>N.A.               | 1        | \$13,197,075.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,197,075.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TG79    | WELLS FARGO BANK<br>N.A.               | 1        | \$10,786,983.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$10,786,983.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TG95    | WALKER & DUNLOP, LLC                    | 1        | \$36,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$36,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TGJ3    | WELLS FARGO BANK N.A.                   | 1        | \$6,216,228.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,216,228.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TH29    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$8,278,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,278,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THA1    | WALKER & DUNLOP, LLC                    | 1        | \$2,596,880.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,596,880.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THK9    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,089,278.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,089,278.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THS2    | PILLAR MULTIFAMILY, LLC                 | 1        | \$10,274,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,274,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THU7    | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$25,691,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$25,691,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381THY9    | WELLS FARGO BANK N.A.                   | 1        | \$8,343,430.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,343,430.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJ84    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,129,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,129,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJL5    | CWCAPITAL                               | 1        | \$22,312,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$22,312,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TJR2    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TJW1    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$11,692,992.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,692,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TK41    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$9,568,450.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,568,450.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TKM1    |  | BEECH STREET CAPITAL, LLC                | 1        | \$19,075,356.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,075,356.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL32    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,562,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,562,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL40    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL57    |  | WELLS FARGO BANK N.A.                    | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL65    |  | ARBOR COMMERCIAL FUNDING LLC             | 4        | \$3,518,801.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$3,518,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TL81    |  | NATIONAL COOPERATIVE BANK, N.A.          | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLG3    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$16,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLH1    |  | WALKER & DUNLOP, LLC                     | 1        | \$7,250,242.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,250,242.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLJ7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLK4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLL2    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLM0    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$5,517,123.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,517,123.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLN8    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,558,584.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,558,584.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLP3    |  | ALLIANT CAPITAL LLC                 | 1        | \$899,030.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$899,030.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLR9    |  | WALKER & DUNLOP, LLC                | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLT5    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1        | \$61,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$61,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLW8    |  | ALLIANT CAPITAL LLC                 | 1        | \$1,798,304.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,798,304.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLX6    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$13,998,258.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$13,998,258.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TLZ1    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$7,989,063.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,989,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM31    |  | PNC BANK, NATIONAL ASSOCIATION      | 2        | \$31,264,062.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$31,264,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM72    |  | ARBOR COMMERCIAL FUNDING LLC        | 2        | \$3,991,626.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$3,991,626.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TM98    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$6,012,728.26         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                         |             |          |               |    |          |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,012,728.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMB3    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$2,996,812.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,996,812.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMC1    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$29,625,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,625,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMD9    |  | ARBOR COMMERCIAL FUNDING LLC            | 2        | \$2,365,333.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$2,365,333.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TME7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,006,938.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,006,938.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMG2    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$56,704,220.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$56,704,220.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TMH0    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$51,675,674.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,675,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TML1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,494,732.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,494,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TN22    |  | ALLIANT CAPITAL LLC                     | 1        | \$927,275.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$927,275.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNB2    |  | WELLS FARGO BANK N.A.                   | 1        | \$60,063,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$60,063,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNC0    |  | WELLS FARGO BANK N.A.                   | 1        | \$182,694,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$182,694,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNG1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TNK2    |  |   | 1        | \$3,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |          |   |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---|
|              |  | BEECH STREET CAPITAL, LLC               |          |                        |             |          |               |          |   |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TNP1    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$51,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$51,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TNS5    |  | BEECH STREET CAPITAL, LLC               | 1        | \$9,458,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TNU0    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$3,613,222.77         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,613,222.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP20    |  | CWCAPITAL                               | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP46    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$5,590,000.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP53    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$7,131,847.84         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,131,847.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP61    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$33,497,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$33,497,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP79    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$31,425,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TP95    |  | WELLS FARGO BANK N.A.                   | 1        | \$17,978,738.34        | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,978,738.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TPE4    |  | FREMONT BANK                            | 1        | \$1,025,500.00         | 100%        | 0        | \$0.00        | NA       | 0 |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,025,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |   |
|              |  |   |          |                        |             |          |               |          |   |
| 31381TPS3    |  | WALKER & DUNLOP, LLC                    | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0 |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPT1    |  | WALKER & DUNLOP, LLC                     | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPU8    |  | WALKER & DUNLOP, LLC                     | 1        | \$10,187,788.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,187,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPV6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,895,496.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,895,496.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TPX2    |  | CWCAPITAL                                | 1        | \$8,491,632.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,491,632.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ29    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,051,309.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,051,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ60    |  | CWCAPITAL                                | 1        | \$5,493,848.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,493,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQ94    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$9,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQA1    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,398,501.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,501.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQB9    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,246,906.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,246,906.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQF0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 7        | \$53,237,428.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$53,237,428.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQG8    |  | BEECH STREET CAPITAL, LLC                | 1        | \$9,599,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQH6    |  | BEECH STREET CAPITAL, LLC                | 1        | \$12,467,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,467,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQJ2    |  | BEECH STREET CAPITAL, LLC            | 1        | \$2,142,092.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,142,092.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQL7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$8,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQS2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$4,541,514.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,541,514.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TQZ6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TR44    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,845,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,845,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TR93    |  | WELLS FARGO BANK N.A.                | 1        | \$4,928,810.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,928,810.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRB8    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$2,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRC6    |  | ARBOR COMMERCIAL FUNDING LLC         | 4        | \$12,458,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$12,458,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRJ1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,358,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,358,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRN2    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRQ5    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TRS1    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TS68    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,233,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,233,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSA9    |  | WELLS FARGO BANK N.A.                | 1        | \$2,539,611.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,539,611.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSB7    |  | WELLS FARGO BANK N.A.                | 1        | \$6,093,502.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,093,502.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSC5    |  | BEECH STREET CAPITAL, LLC            | 2        | \$13,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$13,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSE1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSH4    |  | CWCAPITAL                            | 1        | \$12,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSJ0    |  | CWCAPITAL                            | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSL5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,416,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,416,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSU5    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TSV3    |  | NATIONAL COOPERATIVE BANK, N.A.      | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TT59    |  | NATIONAL COOPERATIVE BANK,           | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | N.A.                                   |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TT83    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TTB6    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TTY6    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TTZ3    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TU73    |  | NATIONAL COOPERATIVE BANK, N.A.        | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TU81    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,743,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,743,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TUB4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TUK4    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$701,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$701,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TUL2    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$4,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TUP3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$6,116,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,116,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TUV0    |  | CITIBANK, N.A.                   | 1        | \$25,181,877.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,181,877.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TV23    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,460,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVG2    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,933,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,933,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVM9    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVN7    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$754,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$754,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVP2    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,167,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,167,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVT4    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVX5    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVY3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 3        | \$5,812,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b> | <b>\$5,812,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVZ0    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TW30    |  | ALLIANT CAPITAL LLC              | 1        | \$1,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWC0    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWF3    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWL0    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWR7    |  | Unavailable                      | 1        | \$25,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$25,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWS5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWW6    |  | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$3,545,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TX47    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXJ4    |  | BEECH STREET CAPITAL, LLC        | 1        | \$10,552,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,552,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXK1    |  | BEECH STREET CAPITAL, LLC        | 1        | \$7,336,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,336,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXL9    |  | BEECH STREET CAPITAL, LLC        | 1        | \$13,152,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,152,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                 |          |                        |             |          |               |    |          |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TXM7    |  | BEECH STREET CAPITAL, LLC       | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXN5    |  | BEECH STREET CAPITAL, LLC       | 1        | \$10,480,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXP0    |  | BEECH STREET CAPITAL, LLC       | 1        | \$7,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$7,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXQ8    |  | BEECH STREET CAPITAL, LLC       | 1        | \$10,934,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,934,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXR6    |  | BEECH STREET CAPITAL, LLC       | 1        | \$10,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXS4    |  | BEECH STREET CAPITAL, LLC       | 1        | \$9,456,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$9,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXT2    |  | BEECH STREET CAPITAL, LLC       | 1        | \$7,726,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$7,726,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXU9    |  | BEECH STREET CAPITAL, LLC       | 1        | \$13,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$13,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXV7    |  | BEECH STREET CAPITAL, LLC       | 1        | \$11,528,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$11,528,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXW5    |  | BEECH STREET CAPITAL, LLC       | 1        | \$8,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$8,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TXX3    |  | BEECH STREET CAPITAL, LLC       | 1        | \$13,280,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$13,280,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TYD6    |  | NATIONAL COOPERATIVE BANK, N.A. | 1        | \$283,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$283,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TYF1    |  | CWCAPITAL                        | 1         | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TYH7    |  | M & T REALTY CAPITAL CORPORATION | 1         | \$2,890,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,890,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TYX2    |  | DOUGHERTY MORTGAGE, LLC          | 1         | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TZ86    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1         | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TZH6    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1         | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TZX1    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1         | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TZY9    |  | NATIONAL COOPERATIVE BANK, N.A.  | 1         | \$580,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b>  | <b>\$580,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DR8    |  | FIRST MERIT MORTGAGE CORPORATION | 39        | \$5,096,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,096,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6DS6    |  | FIRST MERIT MORTGAGE CORPORATION | 28        | \$4,631,080.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,631,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138A6PE4    |  | STERLING SAVINGS BANK            | 31        | \$8,100,462.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$8,100,462.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138A9QL1    |  | PENNYMAC LOAN SERVICES, LLC    | 3          | \$828,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$828,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVA4    |  | REGIONS BANK                   | 154        | \$38,157,646.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>154</b> | <b>\$38,157,646.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVB2    |  | REGIONS BANK                   | 80         | \$4,525,295.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b>  | <b>\$4,525,295.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVC0    |  | REGIONS BANK                   | 52         | \$3,363,527.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,363,527.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVD8    |  | REGIONS BANK                   | 50         | \$4,887,815.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,887,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVE6    |  | REGIONS BANK                   | 76         | \$9,832,419.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$9,832,419.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVF3    |  | REGIONS BANK                   | 30         | \$3,918,245.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$3,918,245.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVG1    |  | REGIONS BANK                   | 35         | \$7,659,554.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,659,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ABVH9    |  | REGIONS BANK                   | 24         | \$2,299,265.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,299,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6X6    |  | CIT BANK, NATIONAL ASSOCIATION | 19         | \$4,600,886.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,600,886.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE6Y4    |  | CIT BANK, NATIONAL ASSOCIATION | 60         | \$18,187,188.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$18,187,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTQ1    |  | HOMESTREET BANK                | 8          | \$1,860,887.97         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$4,054,257.15         | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,915,145.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTR9    |  | HOMESTREET BANK                | 4          | \$1,080,613.74         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$1,441,649.85         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,522,263.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTS7    |  | HOMESTREET BANK                | 3          | \$758,663.20           | 73.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$267,700.00           | 26.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,026,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTT5    |  | HOMESTREET BANK        | 10        | \$1,315,150.00         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$346,389.15           | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,661,539.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTU2    |  | HOMESTREET BANK        | 5         | \$1,049,431.65         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$263,744.25           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,313,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGTV0    |  | HOMESTREET BANK        | 10        | \$848,901.20           | 82.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$175,000.00           | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,023,901.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3H3    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,996,014.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,996,014.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3J9    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,095,630.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,095,630.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3K6    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,133,946.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,133,946.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3L4    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,394,427.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,394,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AJ3M2    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,659,792.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,659,792.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK3M9    |  | STERLING SAVINGS BANK  | 32        | \$8,727,190.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$8,727,190.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AK3N7    |  | STERLING SAVINGS BANK  | 13        | \$3,258,057.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,258,057.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALFL6    |  | PROSPECT MORTGAGE, LLC | 46        | \$15,082,612.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$15,082,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ALFM4    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,683,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,683,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALSS7    |  | Unavailable            | 69         | \$19,985,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$19,985,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVC8    |  | CITIMORTGAGE, INC.     | 6          | \$1,079,889.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,079,889.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVF1    |  | CITIMORTGAGE, INC.     | 4          | \$1,201,419.79         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$23,857,404.47        | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$25,058,824.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVK0    |  | CITIMORTGAGE, INC.     | 1          | \$211,563.10           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$2,188,685.99         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,400,249.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVM6    |  | CITIMORTGAGE, INC.     | 32         | \$7,939,661.01         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 127        | \$37,984,745.12        | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$45,924,406.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVP9    |  | CITIMORTGAGE, INC.     | 5          | \$1,894,487.50         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 29         | \$10,085,831.13        | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$11,980,318.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVR5    |  | CITIMORTGAGE, INC.     | 15         | \$2,932,571.98         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$15,585,078.22        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$18,517,650.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVT1    |  | CITIMORTGAGE, INC.     | 5          | \$1,789,220.00         | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$7,586,333.37         | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$9,375,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVV6    |  | CITIMORTGAGE, INC.     | 20         | \$5,922,985.18         | 47.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$6,611,826.90         | 52.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$12,534,812.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVX2    |  | CITIMORTGAGE, INC.     | 4          | \$1,515,126.67         | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$3,441,350.00         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,956,476.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ALVZ7    |  | CITIMORTGAGE, INC.     | 12         | \$2,592,662.20         | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$27,184,078.13        | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$29,776,740.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ANQM8    | NAVY FEDERAL CREDIT UNION        | 17         | \$2,741,999.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,741,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQN6    | NAVY FEDERAL CREDIT UNION        | 77         | \$18,838,874.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$18,838,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQP1    | NAVY FEDERAL CREDIT UNION        | 14         | \$3,769,836.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,769,836.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSC8    | SALEM FIVE MORTGAGE COMPANY, LLC | 72         | \$18,997,964.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$18,997,964.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANS D6   | SALEM FIVE MORTGAGE COMPANY, LLC | 31         | \$5,997,154.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$5,997,154.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSE4    | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$14,002,015.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$14,002,015.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSF1    | SALEM FIVE MORTGAGE COMPANY, LLC | 25         | \$5,191,136.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$5,191,136.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWT6    | U.S. BANK N.A.                   | 106        | \$30,250,045.00        | 34.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 197        | \$57,716,412.43        | 65.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>303</b> | <b>\$87,966,457.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWU3    | U.S. BANK N.A.                   | 95         | \$26,315,835.59        | 36.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 158        | \$45,175,142.56        | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>253</b> | <b>\$71,490,978.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWV1    | U.S. BANK N.A.                   | 64         | \$10,331,771.71        | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 76         | \$12,369,108.15        | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>140</b> | <b>\$22,700,879.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWW9    | U.S. BANK N.A.                   | 92         | \$12,682,172.09        | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 85         | \$11,796,800.73        | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>177</b> | <b>\$24,478,972.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANWX7    | U.S. BANK N.A.                   | 46         | \$5,463,337.62         | 53.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 41        | \$4,837,685.37         | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b> | <b>\$10,301,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDA3    |  | POPULAR MORTGAGE, INC.             | 17        | \$1,219,320.00         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$128,723.16           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,348,043.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDB1    |  | POPULAR MORTGAGE, INC.             | 22        | \$2,909,056.24         | 71.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,141,006.50         | 28.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$4,050,062.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDC9    |  | POPULAR MORTGAGE, INC.             | 36        | \$6,211,657.61         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$571,770.04           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$6,783,427.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDD7    |  | POPULAR MORTGAGE, INC.             | 19        | \$2,725,672.00         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$191,466.31           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,917,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJF6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$1,430,510.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,430,510.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJG4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 8         | \$1,071,497.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,071,497.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJH2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 34        | \$8,057,553.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$8,057,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJJ8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,979,343.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,979,343.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APJK5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 19        | \$2,340,824.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,340,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN20    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 47        | \$14,285,355.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$14,285,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138APN38    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,630,106.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,630,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN46    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,188,720.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,188,720.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN53    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$2,641,374.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,641,374.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN61    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 19        | \$3,071,759.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,071,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN79    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 75        | \$21,767,469.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$21,767,469.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN87    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,435,557.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,435,557.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APN95    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$3,385,542.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,385,542.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNW4    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,785,156.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,785,156.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNX2    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,587,744.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,587,744.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APNY0    |   | 16        | \$1,590,844.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|----------|
|              |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              |           |                       |             |          |               |          |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,590,844.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APNZ7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 12        | \$1,825,392.42        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,825,392.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APPA0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 7         | \$1,513,811.28        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,513,811.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APPB8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 16        | \$2,307,940.25        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,307,940.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APZ76    |  | Unavailable  | 5         | \$1,105,396.55        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,105,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138APZ84    |  | Unavailable  | 3         | \$1,192,707.87        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,192,707.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR6D1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 14        | \$2,018,709.73        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,018,709.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR6E9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 33        | \$4,988,266.13        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,988,266.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138AR7M0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 5         | \$1,001,336.12        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,001,336.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARD27    |  | Unavailable  | 38        | \$9,025,501.09        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,025,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |
| 3138ARD35    |  | Unavailable  | 10        | \$1,637,052.71        | 100%        | 0        | \$0.00        | NA       | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,637,052.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ARD43    |  | Unavailable  | 21         | \$4,098,385.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,098,385.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARDZ4    |  | Unavailable  | 15         | \$3,003,155.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,003,155.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARSN5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 25         | \$7,316,331.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,316,331.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARSV7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION              | 5          | \$1,562,745.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,562,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASAH5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 79         | \$16,030,836.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,030,836.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ASAK8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL<br>SAVINGS BANK) | 14         | \$2,434,178.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,434,178.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2E9    |  | GUILD MORTGAGE<br>COMPANY                            | 176        | \$37,561,975.45        | 97.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7          | \$1,139,134.00         | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$38,701,109.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2F6    |  | GUILD MORTGAGE<br>COMPANY                            | 17         | \$1,275,326.70         | 77.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$379,054.07           | 22.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,654,380.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2G4    |  | GUILD MORTGAGE<br>COMPANY                            | 125        | \$23,569,627.89        | 88.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$3,167,769.04         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$26,737,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT2H2    |  | GUILD MORTGAGE<br>COMPANY                            | 66         | \$6,886,185.69         | 88.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$931,676.22           | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$7,817,861.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCV0    |  | DORAL BANK   | 12         | \$1,161,887.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,161,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCW8    |  | DORAL BANK                                | 43        | \$5,709,454.00         | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$257,946.77           | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,967,400.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDJ6    |  | DORAL BANK                                | 14        | \$1,234,152.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,234,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDK3    |  | DORAL BANK                                | 39        | \$4,289,943.00         | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$82,000.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,371,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFK8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 46        | \$15,000,018.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,000,018.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFL6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$16,001,355.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$16,001,355.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFM4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,499,518.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,499,518.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFN2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$12,000,367.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$12,000,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFP7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 63        | \$16,000,441.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$16,000,441.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFQ5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 76        | \$16,998,822.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,998,822.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFR3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$12,999,912.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,999,912.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AUFS1    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,292,417.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,292,417.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFT9    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$6,453,703.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,453,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFU6    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 16        | \$2,167,280.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,167,280.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFV4    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,469,036.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,469,036.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFW2    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,954,143.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,954,143.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AUFX0    | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 49        | \$11,499,941.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$11,499,941.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCS2    | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$17,649,823.62        | 94.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4         | \$1,106,168.02         | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$18,755,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCT0    | THE HUNTINGTON<br>NATIONAL BANK           | 71        | \$16,761,923.75        | 97.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$371,185.17           | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$17,133,108.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCU7    | THE HUNTINGTON<br>NATIONAL BANK           | 6         | \$1,416,171.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,416,171.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCV5    | THE HUNTINGTON<br>NATIONAL BANK           | 21        | \$3,925,933.93         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,925,933.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCW3    |  | THE HUNTINGTON NATIONAL BANK             | 56         | \$3,848,982.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,848,982.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVCX1    |  | THE HUNTINGTON NATIONAL BANK             | 57         | \$5,576,836.93         | 96.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$180,036.82           | 3.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,756,873.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVEZ4    |  | GMAC MORTGAGE, LLC                       | 6          | \$1,548,850.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,548,850.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAE3    |  | Unavailable                              | 45         | \$7,818,155.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,818,155.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAF0    |  | Unavailable                              | 38         | \$7,987,102.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,987,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAG8    |  | Unavailable                              | 45         | \$7,995,089.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,995,089.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWAH6    |  | Unavailable                              | 37         | \$7,820,497.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,820,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJT1    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 159        | \$28,748,385.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$28,748,385.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJU8    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8          | \$1,523,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,523,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AWJV6    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 165        | \$24,428,612.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$24,428,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4H1    |  | Unavailable                              | 21         | \$3,711,324.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,711,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4J7    |  | Unavailable                              | 182        | \$49,947,503.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$49,947,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AX4K4    | Unavailable | 194        | \$44,819,341.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>194</b> | <b>\$44,819,341.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4L2    | Unavailable | 33         | \$4,697,442.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,697,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4M0    | Unavailable | 10         | \$2,262,659.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,262,659.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4N8    | Unavailable | 8          | \$1,434,591.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,434,591.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4P3    | Unavailable | 216        | \$56,148,686.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>216</b> | <b>\$56,148,686.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4Q1    | Unavailable | 224        | \$51,300,184.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>224</b> | <b>\$51,300,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4R9    | Unavailable | 35         | \$5,187,946.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,187,946.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4S7    | Unavailable | 14         | \$3,367,633.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,367,633.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4T5    | Unavailable | 9          | \$1,610,879.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,610,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4U2    | Unavailable | 105        | \$27,598,559.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>105</b> | <b>\$27,598,559.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4V0    | Unavailable | 99         | \$21,878,305.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>99</b>  | <b>\$21,878,305.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4W8    | Unavailable | 10         | \$1,892,007.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,892,007.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4X6    | Unavailable | 33         | \$7,550,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$7,550,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4Y4    | Unavailable | 15         | \$2,794,119.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,794,119.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX4Z1    | Unavailable | 188        | \$49,619,051.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>188</b> | <b>\$49,619,051.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                         |             |          |               |    |          |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138AX5A5    | Unavailable          | 156        | \$32,950,337.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>156</b> | <b>\$32,950,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX5B3    | Unavailable          | 30         | \$6,725,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$6,725,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AX5C1    | Unavailable          | 48         | \$9,564,634.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$9,564,634.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF71    | USAA DIRECT DELIVERY | 10         | \$1,331,715.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,331,715.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF89    | USAA DIRECT DELIVERY | 37         | \$10,323,312.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$10,323,312.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXF97    | USAA DIRECT DELIVERY | 57         | \$3,946,528.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>57</b>  | <b>\$3,946,528.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGA3    | USAA DIRECT DELIVERY | 62         | \$6,077,857.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>62</b>  | <b>\$6,077,857.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGB1    | USAA DIRECT DELIVERY | 44         | \$5,202,062.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>44</b>  | <b>\$5,202,062.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGC9    | USAA DIRECT DELIVERY | 79         | \$10,934,704.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>79</b>  | <b>\$10,934,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGD7    | USAA DIRECT DELIVERY | 58         | \$9,307,712.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$9,307,712.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGE5    | USAA DIRECT DELIVERY | 415        | \$110,978,548.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>415</b> | <b>\$110,978,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGF2    | USAA DIRECT DELIVERY | 68         | \$4,765,029.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$4,765,029.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGG0    | USAA DIRECT DELIVERY | 65         | \$6,282,444.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$6,282,444.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGH8    | USAA DIRECT DELIVERY | 46         | \$5,420,623.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$5,420,623.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGJ4    | USAA DIRECT DELIVERY | 78         | \$10,667,900.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>78</b>  | <b>\$10,667,900.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AXGK1    | USAA DIRECT DELIVERY | 61         | \$9,921,960.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$9,921,960.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGL9    | USAA DIRECT DELIVERY | 212        | \$58,348,038.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>212</b> | <b>\$58,348,038.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGM7    | USAA DIRECT DELIVERY | 17         | \$1,120,404.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,120,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGN5    | USAA DIRECT DELIVERY | 12         | \$1,193,988.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b>  | <b>\$1,193,988.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGP0    | USAA DIRECT DELIVERY | 17         | \$2,340,480.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$2,340,480.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGQ8    | USAA DIRECT DELIVERY | 14         | \$1,350,742.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$1,350,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGR6    | USAA DIRECT DELIVERY | 15         | \$2,250,298.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,250,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGS4    | USAA DIRECT DELIVERY | 20         | \$5,385,993.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,385,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGT2    | USAA DIRECT DELIVERY | 137        | \$9,376,618.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>137</b> | <b>\$9,376,618.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGU9    | USAA DIRECT DELIVERY | 128        | \$12,540,900.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>128</b> | <b>\$12,540,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGV7    | USAA DIRECT DELIVERY | 68         | \$7,994,108.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>68</b>  | <b>\$7,994,108.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGW5    | USAA DIRECT DELIVERY | 111        | \$15,172,876.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>111</b> | <b>\$15,172,876.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGX3    | USAA DIRECT DELIVERY | 113        | \$18,251,047.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>113</b> | <b>\$18,251,047.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGY1    | USAA DIRECT DELIVERY | 368        | \$96,590,309.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>368</b> | <b>\$96,590,309.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AXGZ8    | USAA DIRECT DELIVERY | 77         | \$5,148,189.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>77</b>  | <b>\$5,148,189.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138AY2A6    | Unavailable           | 25        | \$6,258,284.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,258,284.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY2B4    | Unavailable           | 21        | \$4,797,012.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,797,012.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY2C2    | Unavailable           | 27        | \$6,205,314.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$6,205,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AY2D0    | Unavailable           | 4         | \$1,056,987.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,056,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHL6    | STERLING SAVINGS BANK | 98        | \$28,182,800.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>98</b> | <b>\$28,182,800.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYHM4    | STERLING SAVINGS BANK | 45        | \$12,548,040.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$12,548,040.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRJ0    | SWBC MORTGAGE         | 17        | \$4,549,902.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,549,902.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRK7    | SWBC MORTGAGE         | 14        | \$3,560,055.93         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$416,450.87           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,976,506.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRL5    | SWBC MORTGAGE         | 9         | \$2,320,801.09         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$239,704.91           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,560,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRM3    | SWBC MORTGAGE         | 31        | \$2,039,530.07         | 98.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$31,500.00            | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,071,030.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRN1    | SWBC MORTGAGE         | 19        | \$1,577,351.50         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 9         | \$843,567.73           | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,420,919.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRP6    | SWBC MORTGAGE         | 18        | \$1,724,657.07         | 94.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$91,400.00            | 5.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,816,057.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRQ4    | SWBC MORTGAGE         | 20        | \$2,585,074.13         | 77.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 6         | \$754,569.31           | 22.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,339,643.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRR2    |  | SWBC MORTGAGE                          | 26        | \$3,360,408.93         | 93.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$251,157.30           | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,611,566.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRS0    |  | SWBC MORTGAGE                          | 38        | \$10,817,367.00        | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5         | \$1,270,850.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$12,088,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRT8    |  | SWBC MORTGAGE                          | 20        | \$4,811,556.00         | 94.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1         | \$304,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,115,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AYRU5    |  | SWBC MORTGAGE                          | 31        | \$6,756,057.03         | 86.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,037,593.00         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,793,650.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03H0    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 31        | \$11,051,939.99        | 38.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57        | \$17,752,281.84        | 61.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$28,804,221.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03J6    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 33        | \$11,548,109.54        | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 44        | \$13,178,962.22        | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$24,727,071.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E03K3    |  | AMERICAN HOME MORTGAGE SERVICING, INC. | 11        | \$3,590,683.49         | 47.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15        | \$3,999,158.79         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,589,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04V8    |  | PULTE MORTGAGE, L.L.C.                 | 41        | \$10,039,726.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,039,726.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04W6    |  | PULTE MORTGAGE, L.L.C.                 | 6         | \$1,593,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,593,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E04X4    |  | PULTE MORTGAGE, L.L.C.                 | 6         | \$1,704,895.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,704,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14K0    | U.S. BANK N.A.                  |  | 75         | \$7,401,648.22         | 46.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 87         | \$8,589,775.79         | 53.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>162</b> | <b>\$15,991,424.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E14L8    | U.S. BANK N.A.                  |  | 106        | \$6,811,490.58         | 50.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 104        | \$6,740,499.02         | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>210</b> | <b>\$13,551,989.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FU6    | CORNERSTONE<br>MORTGAGE COMPANY |  | 11         | \$926,915.87           | 84.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 2          | \$173,627.11           | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$1,100,542.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FV4    | CORNERSTONE<br>MORTGAGE COMPANY |  | 6          | \$545,109.30           | 53.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 5          | \$472,629.75           | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,017,739.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FX0    | Unavailable                     |  | 13         | \$2,928,101.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,928,101.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1FY8    | CORNERSTONE<br>MORTGAGE COMPANY |  | 15         | \$1,339,075.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$1,339,075.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1GX9    | Unavailable                     |  | 7          | \$939,400.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$939,400.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K55    | GMAC MORTGAGE, LLC              |  | 40         | \$10,344,331.90        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 20         | \$5,648,419.38         | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>60</b>  | <b>\$15,992,751.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1K63    | GMAC MORTGAGE, LLC              |  | 9          | \$2,141,624.16         | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 3          | \$716,807.74           | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,858,431.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KT3    | Unavailable                     |  | 26         | \$8,021,115.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$8,021,115.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1KU0    | Unavailable                     |  | 22         | \$6,485,824.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$6,485,824.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q26    | SUNTRUST MORTGAGE<br>INC.       |  | 71         | \$14,508,968.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>71</b>    | <b>\$14,508,968.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q34    |  | SUNTRUST MORTGAGE INC. | 17           | \$3,354,585.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$3,354,585.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q42    |  | SUNTRUST MORTGAGE INC. | 558          | \$161,317,296.86        | 53.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 469          | \$141,111,083.08        | 46.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,027</b> | <b>\$302,428,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q59    |  | SUNTRUST MORTGAGE INC. | 113          | \$7,364,918.12          | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39           | \$2,614,563.08          | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b>   | <b>\$9,979,481.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q67    |  | SUNTRUST MORTGAGE INC. | 128          | \$12,517,153.61         | 71.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51           | \$5,014,980.59          | 28.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>179</b>   | <b>\$17,532,134.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q75    |  | SUNTRUST MORTGAGE INC. | 34           | \$5,592,456.83          | 94.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$302,305.46            | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>    | <b>\$5,894,762.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q83    |  | SUNTRUST MORTGAGE INC. | 34           | \$2,165,359.59          | 80.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$512,964.22            | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>    | <b>\$2,678,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1Q91    |  | SUNTRUST MORTGAGE INC. | 32           | \$3,133,963.08          | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$293,760.12            | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$3,427,723.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1QZ3    |  | SUNTRUST MORTGAGE INC. | 27           | \$5,461,851.96          | 95.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$249,682.57            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$5,711,534.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R25    |  | SUNTRUST MORTGAGE INC. | 219          | \$57,881,163.43         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 195          | \$51,656,777.94         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>414</b>   | <b>\$109,537,941.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1R33    | SUNTRUST MORTGAGE INC. | 3          | \$347,300.00           | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$822,989.43           | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,170,289.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R41    | SUNTRUST MORTGAGE INC. | 5          | \$1,265,790.00         | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,426,985.85         | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,692,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R58    | SUNTRUST MORTGAGE INC. | 6          | \$825,467.10           | 27.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,124,969.51         | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,950,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R66    | SUNTRUST MORTGAGE INC. | 28         | \$7,407,009.15         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 120        | \$33,817,631.90        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$41,224,641.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R74    | SUNTRUST MORTGAGE INC. | 11         | \$2,491,391.42         | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$303,700.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,795,091.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R82    | SUNTRUST MORTGAGE INC. | 21         | \$1,191,859.07         | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$174,232.42           | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,366,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1R90    | SUNTRUST MORTGAGE INC. | 23         | \$3,329,641.77         | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$951,967.03           | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$4,281,608.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RA7    | SUNTRUST MORTGAGE INC. | 27         | \$1,677,369.19         | 83.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$332,091.74           | 16.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,009,460.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RB5    | SUNTRUST MORTGAGE INC. | 25         | \$2,413,730.55         | 92.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$202,443.67           | 7.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,616,174.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RC3    | SUNTRUST MORTGAGE      | 147        | \$32,300,355.71        | 87.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                   |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 14         | \$4,701,278.07         | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$37,001,633.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RD1    |  | SUNTRUST MORTGAGE INC. | 191        | \$43,035,148.63        | 75.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$13,820,829.56        | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$56,855,978.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RE9    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,935,982.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,935,982.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RF6    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,017,392.72         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$12,007,661.25        | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$13,025,053.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RG4    |  | SUNTRUST MORTGAGE INC. | 29         | \$7,596,691.85         | 61.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18         | \$4,826,102.72         | 38.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$12,422,794.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RH2    |  | SUNTRUST MORTGAGE INC. | 98         | \$6,182,984.22         | 74.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31         | \$2,140,915.41         | 25.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$8,323,899.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RJ8    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,984,251.95         | 55.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$1,593,115.24         | 44.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$3,577,367.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RK5    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,463,524.98         | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$760,266.48           | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,223,791.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RL3    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,051,412.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$5,051,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RM1    |  | SUNTRUST MORTGAGE INC. | 63         | \$14,464,915.94        | 73.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$5,276,277.10         | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$19,741,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1RN9    | SUNTRUST MORTGAGE INC. | 107        | \$25,906,700.91        | 67.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$12,441,437.15        | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$38,348,138.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RP4    | SUNTRUST MORTGAGE INC. | 149        | \$24,799,745.75        | 59.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$16,891,964.91        | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>233</b> | <b>\$41,691,710.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RQ2    | SUNTRUST MORTGAGE INC. | 68         | \$13,090,805.42        | 67.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$6,387,875.03         | 32.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$19,478,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RR0    | SUNTRUST MORTGAGE INC. | 30         | \$15,307,869.88        | 49.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$15,870,464.67        | 50.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$31,178,334.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RS8    | SUNTRUST MORTGAGE INC. | 81         | \$7,930,785.78         | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$4,004,948.95         | 33.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$11,935,734.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RT6    | SUNTRUST MORTGAGE INC. | 33         | \$1,906,789.32         | 70.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$806,623.05           | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,713,412.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RU3    | SUNTRUST MORTGAGE INC. | 16         | \$1,570,992.11         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$187,610.04           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,758,602.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RV1    | SUNTRUST MORTGAGE INC. | 15         | \$1,257,320.94         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$1,472,878.39         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,730,199.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RW9    | SUNTRUST MORTGAGE INC. | 14         | \$3,216,347.32         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$678,909.08           | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,895,256.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E1RX7    | SUNTRUST MORTGAGE INC. | 26         | \$5,255,858.85         | 59.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$3,576,439.62         | 40.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,832,298.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RY5    | SUNTRUST MORTGAGE INC. | 42         | \$4,963,973.38         | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,300,389.32         | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,264,362.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1RZ2    | SUNTRUST MORTGAGE INC. | 56         | \$7,720,153.95         | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$5,727,890.11         | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,448,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SA6    | SUNTRUST MORTGAGE INC. | 60         | \$11,500,318.28        | 57.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$8,667,309.28         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$20,167,627.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SB4    | SUNTRUST MORTGAGE INC. | 10         | \$1,934,559.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,934,559.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SC2    | SUNTRUST MORTGAGE INC. | 9          | \$1,061,894.58         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$117,379.09           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,179,273.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SD0    | SUNTRUST MORTGAGE INC. | 68         | \$15,075,151.78        | 74.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$5,149,633.54         | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$20,224,785.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SE8    | SUNTRUST MORTGAGE INC. | 2          | \$348,527.28           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 188        | \$49,666,648.98        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>190</b> | <b>\$50,015,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SF5    | SUNTRUST MORTGAGE INC. | 41         | \$11,073,723.66        | 44.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$14,021,198.67        | 55.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$25,094,922.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SG3    | SUNTRUST MORTGAGE INC. | 23         | \$6,972,008.74         | 13.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 152        | \$43,029,432.42        | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>175</b> | <b>\$50,001,441.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SH1    |  | SUNTRUST MORTGAGE INC.                | 11         | \$3,504,840.00         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$21,529,543.33        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$25,034,383.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SJ7    |  | SUNTRUST MORTGAGE INC.                | 11         | \$2,984,978.00         | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 74         | \$22,002,295.88        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$24,987,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SK4    |  | SUNTRUST MORTGAGE INC.                | 3          | \$1,332,000.00         | 54.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$1,120,900.00         | 45.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$2,452,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1SL2    |  | SUNTRUST MORTGAGE INC.                | 6          | \$2,050,000.00         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$4,335,274.51         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$6,385,274.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TB3    |  | FREEDOM MORTGAGE CORP.                | 1          | \$136,000.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$3,058,208.53         | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$3,194,208.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1TF4    |  | Unavailable                           | 5          | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VF1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$102,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 32         | \$5,847,654.31         | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,949,654.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VG9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17         | \$1,929,928.40         | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$5,262,605.39         | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$7,192,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VH7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11         | \$1,665,473.06         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,486,687.77         | 47.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,152,160.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VJ3    |  | Unavailable                                 | 10        | \$1,847,369.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,847,369.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VK0    |  | Unavailable                                 | 15        | \$2,790,367.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,790,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VL8    |  | Unavailable                                 | 13        | \$2,230,032.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,230,032.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VM6    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 9         | \$1,541,800.00         | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 57        | \$11,547,104.01        | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$13,088,904.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VN4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 2         | \$391,000.00           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 45        | \$6,207,840.36         | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,598,840.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1VP9    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY | 10        | \$1,165,150.00         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 21        | \$2,496,784.99         | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,661,934.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25K7    |  | Unavailable                                 | 24        | \$6,133,740.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,133,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25L5    |  | Unavailable                                 | 24        | \$4,906,711.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,906,711.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25M3    |  | Unavailable                                 | 18        | \$4,232,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25N1    |  | Unavailable                                 | 27        | \$2,547,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,547,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25P6    |  | Unavailable                                 | 12        | \$1,005,143.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,005,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25R2    |  | Unavailable                                 | 72        | \$17,416,466.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$17,416,466.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E25S0    | Unavailable  | 82         | \$16,652,947.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$16,652,947.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25T8    | Unavailable  | 45         | \$4,350,228.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,350,228.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E25U5    | Unavailable  | 31         | \$6,860,315.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,860,315.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E26Z3    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4          | \$645,250.00           | 53.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$563,064.51           | 46.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,208,314.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E27M1    | U.S. BANK N.A.   | 21         | \$3,145,175.13         | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 165        | \$38,991,859.90        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$42,137,035.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G82    | CITIMORTGAGE, INC.   | 7          | \$519,706.00           | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,093,928.32         | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,613,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2G90    | CITIMORTGAGE, INC.   | 9          | \$878,429.00           | 34.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$1,688,957.99         | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,567,386.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HA6    | CITIMORTGAGE, INC.   | 17         | \$4,028,805.00         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$204,993.62           | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,233,798.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HB4    | CITIMORTGAGE, INC.   | 23         | \$5,410,608.12         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$342,150.91           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,752,759.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HC2    | CITIMORTGAGE, INC.   | 22         | \$4,733,015.63         | 96.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$194,250.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,927,265.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HD0    | CITIMORTGAGE, INC.   | 2          | \$232,549.00           | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,403,442.47         | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,635,991.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HE8    | CITIMORTGAGE, INC.   | 21         | \$5,761,599.57         | 97.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 1          | \$140,626.87            | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,902,226.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HF5    |  | CITIMORTGAGE, INC. | 5          | \$699,093.00            | 38.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,094,707.30          | 61.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,793,800.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HG3    |  | CITIMORTGAGE, INC. | 7          | \$1,701,118.00          | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$4,882,955.32          | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,584,073.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HH1    |  | CITIMORTGAGE, INC. | 8          | \$2,099,788.23          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19         | \$5,466,430.47          | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$7,566,218.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HJ7    |  | CITIMORTGAGE, INC. | 7          | \$511,032.84            | 41.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$706,799.63            | 58.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,217,832.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HK4    |  | CITIMORTGAGE, INC. | 4          | \$433,079.92            | 25.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,258,350.70          | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,691,430.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HL2    |  | CITIMORTGAGE, INC. | 2          | \$265,950.72            | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$975,125.72            | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,241,076.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HM0    |  | CITIMORTGAGE, INC. | 149        | \$34,954,744.62         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 431        | \$126,000,051.57        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>580</b> | <b>\$160,954,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HN8    |  | CITIMORTGAGE, INC. | 33         | \$7,647,254.43          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 548        | \$149,204,937.72        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>581</b> | <b>\$156,852,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HP3    |  | CITIMORTGAGE, INC. | 1          | \$74,315.77             | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,713,613.16          | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,787,928.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HQ1    |  | CITIMORTGAGE, INC. | 1          | \$163,828.61            | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$2,148,640.24          | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,312,468.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HR9    |  | CITIMORTGAGE, INC. | 3          | \$874,157.86            | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$345,922.75            | 28.35%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,220,080.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HS7    | CITIMORTGAGE, INC. |  | 41         | \$9,776,554.00         | 93.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$727,432.95           | 6.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,503,986.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HT5    | CITIMORTGAGE, INC. |  | 43         | \$9,857,945.49         | 96.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$338,085.20           | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,196,030.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HU2    | CITIMORTGAGE, INC. |  | 46         | \$11,298,746.59        | 88.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$1,483,200.11         | 11.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$12,781,946.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HV0    | CITIMORTGAGE, INC. |  | 94         | \$21,806,690.61        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 13         | \$2,879,162.01         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$24,685,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HW8    | CITIMORTGAGE, INC. |  | 27         | \$7,674,312.16         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 31         | \$9,158,133.28         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$16,832,445.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HX6    | CITIMORTGAGE, INC. |  | 86         | \$22,584,152.00        | 34.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 139        | \$42,105,830.08        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$64,689,982.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2HY4    | CITIMORTGAGE, INC. |  | 5          | \$1,469,865.04         | 78.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1          | \$399,519.38           | 21.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,869,384.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2RE7    | AURORA BANK FSB    |  | 14         | \$2,414,144.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,414,144.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T21    | Unavailable        |  | 7          | \$1,710,069.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,710,069.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T39    | Unavailable        |  | 268        | \$65,944,906.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>268</b> | <b>\$65,944,906.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T47    | Unavailable        |  | 15         | \$3,001,579.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,001,579.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T54    | Unavailable        |  | 40         | \$3,824,744.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$3,824,744.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E2T62    | Unavailable | 14         | \$1,319,126.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,319,126.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T70    | Unavailable | 407        | \$117,778,177.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>407</b> | <b>\$117,778,177.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T88    | Unavailable | 151        | \$42,114,234.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>151</b> | <b>\$42,114,234.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2T96    | Unavailable | 17         | \$1,172,143.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,172,143.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TX3    | Unavailable | 11         | \$3,591,012.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,591,012.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TY1    | Unavailable | 27         | \$6,369,265.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,369,265.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2TZ8    | Unavailable | 6          | \$1,368,871.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,368,871.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UA1    | Unavailable | 28         | \$1,860,163.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$1,860,163.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UB9    | Unavailable | 16         | \$1,550,480.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,550,480.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UC7    | Unavailable | 19         | \$1,915,772.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,915,772.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UD5    | Unavailable | 46         | \$6,189,412.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,189,412.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UE3    | Unavailable | 122        | \$30,219,688.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>122</b> | <b>\$30,219,688.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UF0    | Unavailable | 5          | \$1,108,738.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,108,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UG8    | Unavailable | 26         | \$2,432,988.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,432,988.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UH6    | Unavailable | 187        | \$51,956,175.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>187</b> | <b>\$51,956,175.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E2UJ2    | Unavailable    | 63         | \$15,907,963.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>63</b>  | <b>\$15,907,963.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UK9    | Unavailable    | 22         | \$1,532,106.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,532,106.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UL7    | Unavailable    | 23         | \$2,283,101.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b>  | <b>\$2,283,101.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UM5    | Unavailable    | 15         | \$1,518,698.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,518,698.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E2UN3    | Unavailable    | 31         | \$4,080,770.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b>  | <b>\$4,080,770.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A29    | REGIONS BANK   | 34         | \$4,392,093.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>34</b>  | <b>\$4,392,093.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A37    | REGIONS BANK   | 139        | \$37,350,300.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>139</b> | <b>\$37,350,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A45    | REGIONS BANK   | 22         | \$1,496,745.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,496,745.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A52    | REGIONS BANK   | 22         | \$1,322,739.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b>  | <b>\$1,322,739.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A60    | REGIONS BANK   | 13         | \$2,731,218.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$2,731,218.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A78    | REGIONS BANK   | 11         | \$1,069,246.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,069,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3A86    | REGIONS BANK   | 118        | \$7,399,920.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>118</b> | <b>\$7,399,920.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AA1    | U.S. BANK N.A. | 74         | \$22,138,160.79        | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 128        | \$38,052,600.04        | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>202</b> | <b>\$60,190,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AB9    | U.S. BANK N.A. | 18         | \$2,907,711.83         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 24         | \$3,915,461.28         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>42</b>  | <b>\$6,823,173.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AC7    | U.S. BANK N.A. | 18         | \$2,499,316.16         | 41.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                |            |                        |             |          |               |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable    | 25         | \$3,454,233.51         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>43</b>  | <b>\$5,953,549.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AD5    |  | U.S. BANK N.A. | 18         | \$2,090,826.95         | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 17         | \$1,993,286.92         | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>35</b>  | <b>\$4,084,113.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AE3    |  | U.S. BANK N.A. | 22         | \$2,131,919.11         | 55.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 17         | \$1,715,551.63         | 44.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>39</b>  | <b>\$3,847,470.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AF0    |  | U.S. BANK N.A. | 28         | \$1,928,592.83         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 14         | \$1,050,760.33         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>42</b>  | <b>\$2,979,353.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AG8    |  | U.S. BANK N.A. | 2          | \$376,331.37           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 16         | \$4,455,842.63         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>18</b>  | <b>\$4,832,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AH6    |  | U.S. BANK N.A. | 3          | \$649,420.26           | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 12         | \$3,563,049.00         | 84.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>15</b>  | <b>\$4,212,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AJ2    |  | U.S. BANK N.A. | 3          | \$732,951.20           | 38.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 4          | \$1,178,036.46         | 61.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>7</b>   | <b>\$1,910,987.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AK9    |  | U.S. BANK N.A. | 5          | \$1,535,187.52         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 32         | \$9,015,048.60         | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>37</b>  | <b>\$10,550,236.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AL7    |  | U.S. BANK N.A. | 5          | \$1,068,252.46         | 31.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 9          | \$2,370,966.25         | 68.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b>  | <b>\$3,439,218.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AM5    |  | U.S. BANK N.A. | 5          | \$1,124,405.63         | 26.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable    | 11         | \$3,129,533.20         | 73.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>16</b>  | <b>\$4,253,938.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AV5    |  | REGIONS BANK   | 209        | \$52,176,213.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>209</b> | <b>\$52,176,213.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AW3    |  | REGIONS BANK   | 116        | \$14,872,545.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                | <b>116</b> | <b>\$14,872,545.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E3AX1    | REGIONS BANK                               | 27         | \$3,389,093.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,389,093.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AY9    | REGIONS BANK                               | 89         | \$8,718,140.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$8,718,140.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3AZ6    | REGIONS BANK                               | 30         | \$2,951,501.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,951,501.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42A8    | GMAC MORTGAGE, LLC                         | 25         | \$1,742,539.45         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14         | \$893,360.23           | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$2,635,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42B6    | GMAC MORTGAGE, LLC                         | 11         | \$1,112,010.41         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$2,342,204.35         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,454,214.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E42C4    | GMAC MORTGAGE, LLC                         | 42         | \$5,539,779.53         | 43.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 54         | \$7,332,313.09         | 56.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$12,872,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A50    | CITIMORTGAGE, INC.                         | 30         | \$8,138,006.51         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 101        | \$32,174,366.85        | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$40,312,373.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A68    | CITIMORTGAGE, INC.                         | 9          | \$1,959,199.90         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 134        | \$38,293,904.86        | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$40,253,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A76    | CITIMORTGAGE, INC.                         | 7          | \$2,109,791.50         | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 97         | \$27,620,148.41        | 92.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$29,729,939.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4A84    | CITIMORTGAGE, INC.                         | 19         | \$4,845,178.00         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 83         | \$25,270,618.57        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$30,115,796.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$308,017.00           | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$1,170,938.03         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,478,955.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$504,544.92           | 16.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 27        | \$2,535,917.98        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,040,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$118,186.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,648,737.94        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,766,923.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$155,909.76          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7         | \$1,139,590.03        | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,295,499.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$638,595.60          | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,862,391.65        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,500,987.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D73    |  | Unavailable                                | 22        | \$6,340,160.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,340,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4D81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$759,607.21          | 12.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20        | \$5,179,794.05        | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,939,401.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4DZ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$568,373.68          | 16.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$2,917,043.34        | 83.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,485,417.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GX3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 23        | \$6,013,121.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,013,121.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4GY1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 17        | \$5,011,099.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,011,099.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4KX8    |  |  | 2         | \$429,156.78          | 69.81%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable   | 1         | \$185,600.00           | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$614,756.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4KY6    |  | MICHIGAN MUTUAL,<br>INC. DBA FIRST<br>PREFERRED MORTGAGE<br>COMPANY | 1         | \$120,000.00           | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$756,200.00           | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$876,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N23    |  | BANK OF AMERICA, N.A.   | 16        | \$1,003,262.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,003,262.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N31    |  | BANK OF AMERICA, N.A.   | 13        | \$3,028,058.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,028,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N49    |  | BANK OF AMERICA, N.A.   | 9         | \$2,218,562.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,218,562.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N56    |  | BANK OF AMERICA, N.A.   | 31        | \$3,024,479.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,024,479.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N64    |  | BANK OF AMERICA, N.A.   | 15        | \$4,011,668.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,011,668.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N72    |  | BANK OF AMERICA, N.A.   | 8         | \$1,016,665.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,016,665.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N80    |  | BANK OF AMERICA, N.A.   | 9         | \$2,575,455.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,575,455.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4N98    |  | BANK OF AMERICA, N.A.   | 24        | \$1,474,944.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,474,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4NL1    |  | BANK OF AMERICA, N.A.   | 17        | \$2,003,784.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,003,784.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4NN7    |  | BANK OF AMERICA, N.A.   | 42        | \$11,181,411.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$11,181,411.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E4NP2    |  | BANK OF AMERICA, N.A.   | 6         | \$1,345,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,345,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E4NQ0    | BANK OF AMERICA, N.A. | 6          | \$1,080,701.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,080,701.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NR8    | BANK OF AMERICA, N.A. | 10         | \$2,008,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NS6    | BANK OF AMERICA, N.A. | 24         | \$6,003,554.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,003,554.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NT4    | BANK OF AMERICA, N.A. | 98         | \$6,683,625.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$6,683,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NU1    | BANK OF AMERICA, N.A. | 98         | \$9,588,012.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$9,588,012.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NV9    | BANK OF AMERICA, N.A. | 34         | \$7,809,771.88         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1          | \$196,201.01           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,005,972.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NW7    | BANK OF AMERICA, N.A. | 25         | \$5,029,043.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,029,043.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NX5    | BANK OF AMERICA, N.A. | 22         | \$5,000,979.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,000,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NY3    | BANK OF AMERICA, N.A. | 23         | \$4,063,027.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,063,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4NZ0    | BANK OF AMERICA, N.A. | 8          | \$1,033,057.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,033,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PA3    | BANK OF AMERICA, N.A. | 21         | \$2,447,093.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,447,093.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PB1    | BANK OF AMERICA, N.A. | 18         | \$2,908,942.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,908,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PC9    | BANK OF AMERICA, N.A. | 21         | \$2,071,936.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,071,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PN5    | RBC BANK (USA)        | 133        | \$28,434,305.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>133</b> | <b>\$28,434,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PP0    | RBC BANK (USA)        | 35         | \$5,826,056.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$5,826,056.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4PQ8    |  | RBC BANK (USA)     | 122        | \$21,136,820.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$21,136,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4XF3    |  | Unavailable        | 11         | \$3,408,114.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,408,114.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Y39    |  | GMAC MORTGAGE, LLC | 12         | \$3,205,593.02         | 12.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 82         | \$21,835,030.62        | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$25,040,623.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Y47    |  | GMAC MORTGAGE, LLC | 17         | \$3,874,106.84         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 94         | \$25,151,439.29        | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$29,025,546.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YE5    |  | GMAC MORTGAGE, LLC | 2          | \$252,000.00           | 22.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$846,213.86           | 77.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,098,213.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YR6    |  | GMAC MORTGAGE, LLC | 53         | \$5,212,155.98         | 44.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 66         | \$6,486,359.63         | 55.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$11,698,515.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YS4    |  | GMAC MORTGAGE, LLC | 38         | \$4,499,806.99         | 41.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$6,314,450.96         | 58.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$10,814,257.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YT2    |  | GMAC MORTGAGE, LLC | 49         | \$6,730,743.93         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$9,430,352.79         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$16,161,096.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YV7    |  | GMAC MORTGAGE, LLC | 12         | \$1,157,242.16         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$5,245,468.74         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$6,402,710.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YW5    |  | GMAC MORTGAGE, LLC | 20         | \$4,900,586.48         | 64.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,707,040.33         | 35.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,607,626.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4YX3    |  | GMAC MORTGAGE, LLC | 10         | \$1,835,114.39         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$5,219,602.49         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$7,054,716.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z46    |  | GMAC MORTGAGE, LLC | 3          | \$250,715.79           | 7.37%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 25         | \$3,151,138.10          | 92.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,401,853.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z53    |  | GMAC MORTGAGE, LLC | 146        | \$33,602,150.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$33,602,150.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z61    |  | GMAC MORTGAGE, LLC | 62         | \$14,905,135.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$14,905,135.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z79    |  | GMAC MORTGAGE, LLC | 187        | \$43,860,734.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$43,860,734.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z87    |  | GMAC MORTGAGE, LLC | 4          | \$759,198.05            | 47.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$835,800.00            | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,594,998.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4Z95    |  | GMAC MORTGAGE, LLC | 1          | \$55,000.00             | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$2,277,041.33          | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,332,041.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZB0    |  | GMAC MORTGAGE, LLC | 15         | \$3,424,801.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,424,801.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZC8    |  | GMAC MORTGAGE, LLC | 2          | \$395,000.00            | 37.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$669,708.31            | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,064,708.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZD6    |  | GMAC MORTGAGE, LLC | 1          | \$50,000.00             | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$3,151,372.07          | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$3,201,372.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZE4    |  | GMAC MORTGAGE, LLC | 4          | \$376,324.95            | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$4,715,285.33          | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$5,091,610.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZF1    |  | GMAC MORTGAGE, LLC | 62         | \$18,087,289.83         | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 370        | \$110,745,850.36        | 85.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>432</b> | <b>\$128,833,140.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZG9    |  | GMAC MORTGAGE, LLC | 1          | \$394,854.94            | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$8,692,683.08          | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,087,538.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZK0    |  | GMAC MORTGAGE, LLC | 23         | \$1,572,888.71          | 22.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 81         | \$5,527,342.10          | 77.85%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>104</b> | <b>\$7,100,230.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZL8    | GMAC MORTGAGE, LLC |  | 60         | \$14,405,293.10        | 66.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 32         | \$7,365,817.50         | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$21,771,110.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZM6    | GMAC MORTGAGE, LLC |  | 43         | \$11,314,572.41        | 44.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 45         | \$14,188,501.99        | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$25,503,074.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZN4    | GMAC MORTGAGE, LLC |  | 1          | \$250,322.55           | 16.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4          | \$1,302,245.01         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,552,567.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZP9    | GMAC MORTGAGE, LLC |  | 16         | \$1,056,231.63         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 142        | \$8,798,635.33         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>158</b> | <b>\$9,854,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZQ7    | GMAC MORTGAGE, LLC |  | 3          | \$338,893.54           | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$2,958,932.12         | 89.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,297,825.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZR5    | GMAC MORTGAGE, LLC |  | 2          | \$288,556.49           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$6,060,699.88         | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,349,256.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZS3    | GMAC MORTGAGE, LLC |  | 2          | \$424,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20         | \$6,306,678.41         | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,730,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZU8    | GMAC MORTGAGE, LLC |  | 4          | \$647,754.94           | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$2,543,810.66         | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,191,565.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4ZZ7    | GMAC MORTGAGE, LLC |  | 16         | \$2,581,453.16         | 69%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,159,580.00         | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,741,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52A5    | COMPASS BANK       |  | 17         | \$1,276,034.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,276,034.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52B3    | COMPASS BANK       |  | 35         | \$9,814,423.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$9,814,423.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52C1    | COMPASS BANK       |  | 17         | \$1,564,672.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,564,672.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52D9    |  | COMPASS BANK   | 19         | \$2,874,114.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,874,114.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52E7    |  | COMPASS BANK   | 34         | \$8,792,412.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,792,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52F4    |  | COMPASS BANK   | 12         | \$1,961,424.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,961,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52G2    |  | COMPASS BANK   | 26         | \$3,324,771.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,324,771.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E52H0    |  | COMPASS BANK   | 28         | \$2,251,431.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,251,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54X3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 61         | \$11,532,467.18        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 77         | \$17,305,041.98        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$28,837,509.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54Y1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10         | \$1,855,863.52         | 33.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$3,637,338.14         | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,493,201.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54Z8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6          | \$588,100.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$4,851,964.08         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,440,064.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55S3    |  | RBS CITIZENS, NA   | 179        | \$49,336,056.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$49,336,056.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55T1    |  | RBS CITIZENS, NA   | 68         | \$18,440,227.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$18,440,227.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55U8    |  | RBS CITIZENS, NA   | 14         | \$1,270,195.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,270,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |            |                        |             |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E55V6    | RBS CITIZENS, NA | 8          | \$1,691,899.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,691,899.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55W4    | RBS CITIZENS, NA | 55         | \$3,631,351.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>55</b>  | <b>\$3,631,351.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55X2    | RBS CITIZENS, NA | 35         | \$3,373,479.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$3,373,479.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E55Y0    | RBS CITIZENS, NA | 28         | \$3,342,086.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,342,086.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56K9    | RBS CITIZENS, NA | 21         | \$1,689,195.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,689,195.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56L7    | RBS CITIZENS, NA | 20         | \$3,972,328.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$3,972,328.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56M5    | RBS CITIZENS, NA | 97         | \$6,268,044.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>97</b>  | <b>\$6,268,044.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56N3    | RBS CITIZENS, NA | 94         | \$9,215,417.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>94</b>  | <b>\$9,215,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56P8    | RBS CITIZENS, NA | 44         | \$5,105,063.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>44</b>  | <b>\$5,105,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56Q6    | RBS CITIZENS, NA | 83         | \$11,590,179.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>83</b>  | <b>\$11,590,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56R4    | RBS CITIZENS, NA | 59         | \$9,557,306.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>59</b>  | <b>\$9,557,306.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56S2    | RBS CITIZENS, NA | 231        | \$59,932,912.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>231</b> | <b>\$59,932,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56W3    | RBS CITIZENS, NA | 85         | \$19,951,636.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>85</b>  | <b>\$19,951,636.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57C6    | RBS CITIZENS, NA | 66         | \$16,941,671.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>66</b>  | <b>\$16,941,671.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5D21    | METLIFE BANK, NA | 4          | \$783,113.62           | 65.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2          | \$414,299.72           | 34.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,197,413.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5D39    |  | Unavailable        | 4          | \$1,315,431.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,315,431.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DU9    |  | METLIFE BANK, NA   | 6          | \$2,409,405.00         | 86.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$387,200.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,796,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DV7    |  | METLIFE BANK, NA   | 8          | \$2,726,290.00         | 75.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$885,000.00           | 24.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$3,611,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DW5    |  | METLIFE BANK, NA   | 4          | \$1,523,691.00         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,412,100.00         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,935,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DX3    |  | METLIFE BANK, NA   | 15         | \$4,700,649.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,700,649.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DY1    |  | METLIFE BANK, NA   | 24         | \$8,060,017.19         | 67.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$3,845,850.83         | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$11,905,868.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5DZ8    |  | METLIFE BANK, NA   | 13         | \$3,135,849.60         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$9,045,932.34         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$12,181,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G77    |  | CITIMORTGAGE, INC. | 4          | \$403,343.52           | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,514,357.80         | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,917,701.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G85    |  | CITIMORTGAGE, INC. | 16         | \$1,054,138.18         | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,133,483.52         | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,187,621.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5G93    |  | CITIMORTGAGE, INC. | 21         | \$2,069,356.07         | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 21         | \$2,069,595.10         | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,138,951.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H27    |  | CITIMORTGAGE, INC. | 55         | \$7,488,563.51         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 110        | \$15,077,045.46        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$22,565,608.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H35    |  | CITIMORTGAGE, INC. | 34         | \$7,822,912.45         | 82.78%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 7          | \$1,627,489.04          | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$9,450,401.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H43    |  | CITIMORTGAGE, INC. | 14         | \$3,401,639.05          | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$633,763.33            | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,035,402.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H50    |  | CITIMORTGAGE, INC. | 7          | \$1,741,125.52          | 86.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$278,850.54            | 13.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,019,976.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H68    |  | CITIMORTGAGE, INC. | 7          | \$1,630,071.39          | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$569,026.80            | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,199,098.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H76    |  | CITIMORTGAGE, INC. | 12         | \$3,676,133.29          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$17,179,760.56         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$20,855,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H84    |  | CITIMORTGAGE, INC. | 10         | \$2,182,542.81          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$4,904,907.14          | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,087,449.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5H92    |  | CITIMORTGAGE, INC. | 88         | \$21,203,373.40         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 420        | \$126,256,189.52        | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>508</b> | <b>\$147,459,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HA9    |  | CITIMORTGAGE, INC. | 17         | \$4,242,780.83          | 69.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,902,897.46          | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$6,145,678.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HB7    |  | CITIMORTGAGE, INC. | 28         | \$7,232,708.11          | 95.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$334,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,566,708.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HC5    |  | CITIMORTGAGE, INC. | 18         | \$4,915,077.31          | 61.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,125,093.30          | 38.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,040,170.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HD3    |  | CITIMORTGAGE, INC. | 12         | \$1,425,143.46          | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,662,934.93          | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,088,078.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HE1    |  | CITIMORTGAGE, INC. | 51         | \$13,208,848.42         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$4,707,721.72          | 26.28%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$17,916,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HF8    | CITIMORTGAGE, INC. |  | 18         | \$2,503,191.41         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 26         | \$3,620,456.41         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,123,647.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HG6    | CITIMORTGAGE, INC. |  | 23         | \$5,928,105.64         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$4,056,022.66         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$9,984,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HH4    | CITIMORTGAGE, INC. |  | 5          | \$832,606.21           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$3,576,386.20         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,408,992.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HJ0    | CITIMORTGAGE, INC. |  | 5          | \$1,570,075.82         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$11,069,995.59        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$12,640,071.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HK7    | CITIMORTGAGE, INC. |  | 3          | \$780,000.00           | 44.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 3          | \$961,103.32           | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,741,103.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HL5    | CITIMORTGAGE, INC. |  | 11         | \$2,049,094.88         | 43.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 14         | \$2,619,260.50         | 56.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,668,355.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HM3    | CITIMORTGAGE, INC. |  | 16         | \$3,374,827.49         | 57.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 12         | \$2,506,833.89         | 42.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,881,661.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HN1    | CITIMORTGAGE, INC. |  | 3          | \$851,800.00           | 40%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,277,889.43         | 60%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,129,689.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HP6    | CITIMORTGAGE, INC. |  | 40         | \$2,600,033.08         | 47.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 41         | \$2,865,605.71         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$5,465,638.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HQ4    | CITIMORTGAGE, INC. |  | 34         | \$3,323,106.90         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 78         | \$7,738,906.91         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$11,062,013.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HR2    | CITIMORTGAGE, INC. |  | 17         | \$2,027,567.42         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$6,954,975.02         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$8,982,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E5HS0    | CITIMORTGAGE, INC. | 45         | \$6,167,060.06          | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 143        | \$19,711,512.34         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$25,878,572.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HT8    | CITIMORTGAGE, INC. | 26         | \$6,474,235.56          | 65.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$3,377,434.53          | 34.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$9,851,670.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HU5    | CITIMORTGAGE, INC. | 9          | \$2,342,538.61          | 52.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$2,126,663.43          | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,469,202.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HV3    | CITIMORTGAGE, INC. | 6          | \$1,316,232.98          | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$476,054.99            | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,792,287.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HW1    | CITIMORTGAGE, INC. | 6          | \$1,432,136.63          | 70.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$601,426.71            | 29.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,033,563.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HX9    | CITIMORTGAGE, INC. | 74         | \$4,739,739.67          | 49.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$4,815,045.01          | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$9,554,784.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HY7    | CITIMORTGAGE, INC. | 55         | \$5,466,102.60          | 34.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 109        | \$10,558,456.88         | 65.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$16,024,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5HZ4    | CITIMORTGAGE, INC. | 40         | \$4,704,806.54          | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 68         | \$7,937,776.26          | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$12,642,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JA7    | CITIMORTGAGE, INC. | 54         | \$14,881,939.30         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 616        | \$183,564,856.06        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>670</b> | <b>\$198,446,795.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JB5    | CITIMORTGAGE, INC. | 55         | \$17,408,409.21         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$45,635,446.65         | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$63,043,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JC3    | CITIMORTGAGE, INC. | 14         | \$2,485,522.97          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 195        | \$48,169,598.49         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$50,655,121.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5JD1    | CITIMORTGAGE, INC. | 49         | \$10,715,764.01        | 67.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$5,197,508.64         | 32.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,913,272.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JE9    | CITIMORTGAGE, INC. | 19         | \$3,878,665.00         | 86.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$625,117.78           | 13.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,503,782.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JF6    | CITIMORTGAGE, INC. | 9          | \$1,927,551.00         | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$5,534,373.53         | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,461,924.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JG4    | CITIMORTGAGE, INC. | 15         | \$3,747,996.55         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$11,420,238.14        | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,168,234.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JH2    | CITIMORTGAGE, INC. | 7          | \$1,701,044.33         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$540,312.12           | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,241,356.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JJ8    | CITIMORTGAGE, INC. | 1          | \$285,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,869,422.96         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$4,154,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JK5    | CITIMORTGAGE, INC. | 38         | \$10,689,285.40        | 21.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 125        | \$40,043,416.46        | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$50,732,701.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JL3    | CITIMORTGAGE, INC. | 9          | \$3,142,074.58         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$12,817,514.32        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$15,959,588.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JM1    | CITIMORTGAGE, INC. | 57         | \$15,698,208.00        | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$44,964,115.15        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$60,662,323.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JP4    | CITIMORTGAGE, INC. | 6          | \$1,262,190.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,262,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JQ2    | CITIMORTGAGE, INC. | 4          | \$997,126.00           | 88.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$124,859.94           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,121,985.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JR0    | CITIMORTGAGE, INC. | 18         | \$4,982,153.00         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 104        | \$29,589,076.25        | 85.59%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>122</b> | <b>\$34,571,229.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JS8    |  | CITIMORTGAGE, INC.                      | 7          | \$1,385,138.00         | 48.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,481,124.23         | 51.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,866,262.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JT6    |  | CITIMORTGAGE, INC.                      | 5          | \$1,088,850.00         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$3,189,740.90         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,278,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JU3    |  | CITIMORTGAGE, INC.                      | 32         | \$10,766,359.81        | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$7,947,177.70         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$18,713,537.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5JV1    |  | Unavailable                             | 7          | \$1,679,251.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,679,251.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KN7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 20         | \$1,346,745.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,346,745.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KP2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$2,209,567.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,209,567.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KQ0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,419,497.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,419,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KR8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 14         | \$1,938,902.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,938,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KS6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 17         | \$2,798,964.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,798,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KT4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 70         | \$17,831,163.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$17,831,163.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5KU1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,024,510.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,024,510.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5KV9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,124,711.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,124,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N20    |  | Unavailable                             | 16        | \$1,426,874.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,426,874.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N38    |  | Unavailable                             | 21        | \$2,778,750.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,778,750.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N46    |  | Unavailable                             | 18        | \$4,944,075.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,944,075.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N53    |  | Unavailable                             | 7         | \$2,083,458.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,083,458.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N61    |  | Unavailable                             | 43        | \$12,531,914.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$12,531,914.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N79    |  | Unavailable                             | 35        | \$9,957,565.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,957,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N87    |  | Unavailable                             | 25        | \$7,447,499.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,447,499.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5N95    |  | Unavailable                             | 26        | \$7,794,829.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,794,829.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NS3    |  | Unavailable                             | 9         | \$1,584,343.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,584,343.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NT1    |  | Unavailable                             | 25        | \$2,984,294.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,984,294.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NU8    |  | Unavailable                             | 18        | \$1,995,391.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,995,391.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NV6    |  | Unavailable                             | 14        | \$3,412,736.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,412,736.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5NW4    | Unavailable | 6         | \$1,460,844.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,460,844.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NX2    | Unavailable | 15        | \$3,652,348.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,652,348.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NY0    | Unavailable | 13        | \$1,713,784.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,713,784.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5NZ7    | Unavailable | 21        | \$1,934,308.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,934,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P28    | Unavailable | 30        | \$9,031,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,031,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P36    | Unavailable | 15        | \$3,998,438.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,998,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P44    | Unavailable | 18        | \$4,972,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,972,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P51    | Unavailable | 8         | \$2,408,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,408,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P77    | Unavailable | 37        | \$11,958,640.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,958,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P85    | Unavailable | 19        | \$5,872,269.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,872,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5P93    | Unavailable | 8         | \$2,205,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,205,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PA0    | Unavailable | 29        | \$7,919,574.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,919,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PB8    | Unavailable | 9         | \$2,670,024.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,670,024.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PC6    | Unavailable | 14        | \$2,290,117.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,290,117.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PD4    | Unavailable | 16        | \$5,326,214.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$5,326,214.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5PE2    | Unavailable | 15        | \$3,567,233.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,567,233.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PF9    | Unavailable | 20        | \$5,340,006.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,340,006.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PG7    | Unavailable | 4         | \$1,323,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,323,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PH5    | Unavailable | 6         | \$1,678,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,678,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PJ1    | Unavailable | 21        | \$7,148,724.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$7,148,724.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PK8    | Unavailable | 27        | \$7,730,146.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,730,146.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PL6    | Unavailable | 15        | \$3,161,272.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,161,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PM4    | Unavailable | 17        | \$4,189,485.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,189,485.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PN2    | Unavailable | 12        | \$1,458,119.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,458,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PP7    | Unavailable | 20        | \$2,673,374.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,673,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PQ5    | Unavailable | 14        | \$2,260,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,260,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PR3    | Unavailable | 31        | \$10,459,149.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$10,459,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PS1    | Unavailable | 15        | \$4,869,082.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,869,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PT9    | Unavailable | 9         | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PU6    | Unavailable | 7         | \$1,294,096.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,294,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5PV4    | Unavailable           | 11        | \$1,766,712.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,766,712.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PW2    | Unavailable           | 7         | \$1,305,270.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,305,270.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PX0    | Unavailable           | 21        | \$5,766,304.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$5,766,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5PY8    | Unavailable           | 4         | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QA9    | Unavailable           | 25        | \$6,896,865.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,896,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QB7    | Unavailable           | 8         | \$1,700,203.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,700,203.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QC5    | Unavailable           | 44        | \$14,057,638.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b> | <b>\$14,057,638.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QD3    | Unavailable           | 25        | \$7,057,916.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$7,057,916.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QE1    | Unavailable           | 15        | \$2,440,496.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,440,496.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QF8    | Unavailable           | 8         | \$1,259,567.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,259,567.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QG6    | Unavailable           | 5         | \$1,259,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,259,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5QH4    | Unavailable           | 4         | \$1,362,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,362,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S66    | BANK OF AMERICA, N.A. | 8         | \$1,097,420.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,097,420.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S82    | BANK OF AMERICA, N.A. | 37        | \$10,629,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$10,629,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5S90    | BANK OF AMERICA, N.A. | 43        | \$11,028,919.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$11,028,919.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5T24    |  | BANK OF AMERICA, N.A. | 21        | \$5,038,767.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,038,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T32    |  | BANK OF AMERICA, N.A. | 34        | \$7,018,499.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$7,018,499.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T40    |  | BANK OF AMERICA, N.A. | 36        | \$5,052,651.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,052,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T57    |  | BANK OF AMERICA, N.A. | 47        | \$10,071,401.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$10,071,401.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T65    |  | BANK OF AMERICA, N.A. | 71        | \$15,012,913.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$15,012,913.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T73    |  | BANK OF AMERICA, N.A. | 12        | \$3,077,842.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,077,842.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T81    |  | BANK OF AMERICA, N.A. | 21        | \$5,010,555.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,010,555.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5T99    |  | BANK OF AMERICA, N.A. | 37        | \$5,062,522.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,062,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TA6    |  | BANK OF AMERICA, N.A. | 5         | \$1,000,426.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,000,426.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TB4    |  | BANK OF AMERICA, N.A. | 14        | \$4,201,619.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$4,201,619.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TC2    |  | BANK OF AMERICA, N.A. | 29        | \$6,044,466.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$6,044,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TD0    |  | BANK OF AMERICA, N.A. | 5         | \$1,010,491.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,010,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TE8    |  | BANK OF AMERICA, N.A. | 35        | \$4,030,708.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$4,030,708.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TF5    |  | BANK OF AMERICA, N.A. | 43        | \$10,002,291.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,002,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TG3    |  | BANK OF AMERICA, N.A. | 75        | \$5,002,558.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$5,002,558.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5TH1    |  | BANK OF AMERICA, N.A. | 62         | \$15,010,290.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,010,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TJ7    |  | BANK OF AMERICA, N.A. | 36         | \$5,035,589.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,035,589.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TK4    |  | BANK OF AMERICA, N.A. | 41         | \$10,007,191.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,007,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TL2    |  | BANK OF AMERICA, N.A. | 23         | \$5,032,308.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,032,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TM0    |  | BANK OF AMERICA, N.A. | 22         | \$5,042,159.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,042,159.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TN8    |  | BANK OF AMERICA, N.A. | 30         | \$7,584,908.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,584,908.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TP3    |  | BANK OF AMERICA, N.A. | 68         | \$15,018,094.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$15,018,094.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TQ1    |  | BANK OF AMERICA, N.A. | 106        | \$25,060,525.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$25,060,525.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TR9    |  | BANK OF AMERICA, N.A. | 14         | \$1,412,565.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,412,565.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TS7    |  | BANK OF AMERICA, N.A. | 14         | \$1,650,675.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,650,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TT5    |  | BANK OF AMERICA, N.A. | 8          | \$1,953,341.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,953,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TU2    |  | BANK OF AMERICA, N.A. | 56         | \$15,013,335.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,013,335.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TV0    |  | BANK OF AMERICA, N.A. | 51         | \$5,002,594.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,002,594.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TW8    |  | BANK OF AMERICA, N.A. | 21         | \$5,007,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,007,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TX6    |  | BANK OF AMERICA, N.A. | 6          | \$1,653,469.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,653,469.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |           |                        |             |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5TY4    | BANK OF AMERICA, N.A. | 15        | \$3,014,812.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,014,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5TZ1    | BANK OF AMERICA, N.A. | 6         | \$1,649,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,649,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U22    | BANK OF AMERICA, N.A. | 43        | \$5,059,917.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,059,917.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U30    | BANK OF AMERICA, N.A. | 20        | \$5,047,710.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>20</b> | <b>\$5,047,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U48    | BANK OF AMERICA, N.A. | 68        | \$15,064,668.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>68</b> | <b>\$15,064,668.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U63    | BANK OF AMERICA, N.A. | 31        | \$3,012,796.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$3,012,796.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U71    | BANK OF AMERICA, N.A. | 12        | \$2,818,660.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,818,660.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U89    | BANK OF AMERICA, N.A. | 16        | \$5,023,204.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$5,023,204.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5U97    | BANK OF AMERICA, N.A. | 10        | \$2,387,015.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,387,015.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UA4    | BANK OF AMERICA, N.A. | 43        | \$10,001,569.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$10,001,569.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UB2    | BANK OF AMERICA, N.A. | 9         | \$2,172,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,172,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UC0    | BANK OF AMERICA, N.A. | 23        | \$5,810,401.76         | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$572,703.14           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,383,104.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UD8    | BANK OF AMERICA, N.A. | 5         | \$1,284,498.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,284,498.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UE6    | BANK OF AMERICA, N.A. | 8         | \$1,109,400.00         | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$123,812.61           | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,233,212.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UF3    | BANK OF AMERICA, N.A. | 4         | \$1,008,990.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,008,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UG1    |  | BANK OF AMERICA, N.A. | 7         | \$1,190,755.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,190,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UH9    |  | BANK OF AMERICA, N.A. | 96        | \$6,083,258.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b> | <b>\$6,083,258.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UJ5    |  | BANK OF AMERICA, N.A. | 39        | \$2,322,272.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$2,322,272.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UK2    |  | BANK OF AMERICA, N.A. | 11        | \$2,672,621.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,672,621.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UL0    |  | BANK OF AMERICA, N.A. | 63        | \$6,253,627.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b> | <b>\$6,253,627.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UM8    |  | BANK OF AMERICA, N.A. | 24        | \$3,306,361.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$3,306,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UN6    |  | BANK OF AMERICA, N.A. | 12        | \$2,511,284.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,511,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UP1    |  | BANK OF AMERICA, N.A. | 31        | \$5,041,404.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$5,041,404.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UQ9    |  | BANK OF AMERICA, N.A. | 17        | \$3,051,703.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,051,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UR7    |  | BANK OF AMERICA, N.A. | 9         | \$1,740,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,740,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5US5    |  | BANK OF AMERICA, N.A. | 10        | \$1,620,061.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,620,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UT3    |  | BANK OF AMERICA, N.A. | 11        | \$1,081,358.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,081,358.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UU0    |  | BANK OF AMERICA, N.A. | 16        | \$2,154,927.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,154,927.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UV8    |  | BANK OF AMERICA, N.A. | 34        | \$8,317,597.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$8,317,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UW6    |  | BANK OF AMERICA, N.A. | 24        | \$5,028,472.38        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                       |  |           |                       |             |          |               |    |          |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,028,472.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UX4    | BANK OF AMERICA, N.A. |  | 9         | \$1,051,066.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,051,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UY2    | BANK OF AMERICA, N.A. |  | 13        | \$1,172,789.00        | 92.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 1         | \$92,195.11           | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b> | <b>\$1,264,984.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5UZ9    | BANK OF AMERICA, N.A. |  | 25        | \$3,994,655.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b> | <b>\$3,994,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VA3    | BANK OF AMERICA, N.A. |  | 8         | \$1,979,890.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,979,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VB1    | BANK OF AMERICA, N.A. |  | 19        | \$5,030,412.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$5,030,412.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VC9    | BANK OF AMERICA, N.A. |  | 32        | \$5,142,972.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b> | <b>\$5,142,972.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VD7    | BANK OF AMERICA, N.A. |  | 24        | \$6,188,056.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$6,188,056.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VE5    | BANK OF AMERICA, N.A. |  | 10        | \$2,590,541.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>10</b> | <b>\$2,590,541.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VF2    | BANK OF AMERICA, N.A. |  | 33        | \$2,040,981.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>33</b> | <b>\$2,040,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VG0    | BANK OF AMERICA, N.A. |  | 8         | \$1,280,600.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>  | <b>\$1,280,600.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VH8    | BANK OF AMERICA, N.A. |  | 6         | \$1,741,950.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,741,950.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VJ4    | BANK OF AMERICA, N.A. |  | 17        | \$2,003,418.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>17</b> | <b>\$2,003,418.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VK1    | BANK OF AMERICA, N.A. |  | 24        | \$5,027,486.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>24</b> | <b>\$5,027,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5VL9    | BANK OF AMERICA, N.A. |  | 21        | \$5,013,883.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b> | <b>\$5,013,883.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5Z43    | COMPASS BANK       | 52        | \$13,159,530.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$13,159,530.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5Z50    | COMPASS BANK       | 21        | \$2,453,996.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,453,996.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5Z68    | COMPASS BANK       | 17        | \$1,199,274.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,199,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5Z76    | COMPASS BANK       | 10        | \$2,729,444.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,729,444.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5Z84    | COMPASS BANK       | 9         | \$1,435,727.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,435,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5Z92    | COMPASS BANK       | 17        | \$2,185,676.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,185,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62A3    | QUICKEN LOANS INC. | 14        | \$4,036,456.65         | 58.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,892,619.88         | 41.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$6,929,076.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62B1    | QUICKEN LOANS INC. | 13        | \$2,979,300.00         | 92.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$226,900.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$3,206,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62C9    | QUICKEN LOANS INC. | 12        | \$2,720,578.51         | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$673,186.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,393,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62D7    | QUICKEN LOANS INC. | 26        | \$5,539,806.14         | 97.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$125,500.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$5,665,306.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62E5    | QUICKEN LOANS INC. | 37        | \$8,338,485.13         | 94.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$485,962.74           | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$8,824,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62F2    | QUICKEN LOANS INC. | 14        | \$1,872,492.17         | 86.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$285,000.00           | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,157,492.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62G0    | QUICKEN LOANS INC. | 17        | \$1,167,053.48         | 89.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$142,623.97           | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,309,677.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E62H8    | QUICKEN LOANS INC.                           | 7         | \$1,417,796.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,417,796.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E62J4    | Unavailable                                  | 9         | \$1,932,779.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,932,779.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65K8    | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION    | 6         | \$1,208,831.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,208,831.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65V4    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 76        | \$11,158,066.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$11,158,066.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E65W2    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 65        | \$10,945,986.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$10,945,986.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BG0    | MYCUMORTGAGE, LLC                            | 8         | \$500,345.99           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 17        | \$999,712.81           | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,500,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BJ4    | MYCUMORTGAGE, LLC                            | 3         | \$402,243.95           | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 8         | \$1,097,633.28         | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,499,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BK1    | MYCUMORTGAGE, LLC                            | 13        | \$2,328,696.66         | 38.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25        | \$3,671,278.85         | 61.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,999,975.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BM7    | MYCUMORTGAGE, LLC                            | 25        | \$1,384,531.40         | 46.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26        | \$1,615,521.37         | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$3,000,052.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BN5    | MYCUMORTGAGE, LLC                            | 16        | \$2,102,859.65         | 60.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12        | \$1,397,007.33         | 39.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,499,866.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6BP0    | MYCUMORTGAGE, LLC                            | 13        | \$1,939,323.00         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19        | \$2,560,484.00         | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,499,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6CU8    | COMPASS BANK                                 | 15        | \$3,942,777.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,942,777.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138E6CV6    |  | COMPASS BANK             | 14         | \$3,501,269.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,501,269.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EJ1    |  | Unavailable              | 25         | \$6,287,004.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$6,287,004.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EK8    |  | Unavailable              | 347        | \$92,028,972.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>347</b> | <b>\$92,028,972.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EL6    |  | Unavailable              | 383        | \$105,984,986.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$105,984,986.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EM4    |  | Unavailable              | 9          | \$2,333,375.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,333,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EN2    |  | Unavailable              | 120        | \$28,933,029.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$28,933,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EP7    |  | Unavailable              | 10         | \$2,246,282.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,246,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6EQ5    |  | Unavailable              | 141        | \$31,037,496.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$31,037,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6H33    |  | EMBRACE HOME LOANS, INC. | 5          | \$1,734,156.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,734,156.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6K39    |  | PROSPECT MORTGAGE, LLC   | 15         | \$5,280,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$5,280,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6K47    |  | PROSPECT MORTGAGE, LLC   | 17         | \$4,736,458.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$4,736,458.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6K54    |  | PROSPECT MORTGAGE, LLC   | 13         | \$4,373,175.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$4,373,175.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6K62    |  | PROSPECT MORTGAGE, LLC   | 17         | \$6,188,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$6,188,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |